

## Ordinary Council Meeting

# Minutes

22 March 2022

**BELMONT**  
CITY OF OPPORTUNITY



# CITY OF BELMONT

## Ordinary Council Meeting

### Minutes

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**Minutes of the Ordinary Council Meeting held via Microsoft Teams on 22 March 2022 commencing at 7.00pm.**

# Minutes

## Present

Cr P Marks, Mayor (Presiding Member)	East Ward
Cr R Rossi, JP (Deputy Mayor)	West Ward
Cr M Bass	East Ward
Cr B Ryan (arr 7.13pm)	East Ward
Cr N Carter	South Ward
Cr J Davis	South Ward
Cr S Wolff	South Ward
Cr G Sekulla, JP (arr 7.12pm)	West Ward
Cr D Sessions	West Ward

## In attendance

Mr J Christie	Chief Executive Officer
Ms J Gillan	Director Development and Communities
Ms M Reid	Director Infrastructure Services
Ms V Govender	Acting Director Corporate and Governance
Mr J Bidwell	Manager City Projects
Ms M Lymon	Acting Manager Governance
Ms D Morton	Acting Coordinator Marketing and Communications
Ms J Cherry-Murphy	Senior Governance Officer

## Guests

Mr T Jacobs	Jackson McDonald
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## Members of the gallery

There were four members of the public observing and no press representatives.

# I Official Opening

**7.00pm The Presiding Member welcomed all those in attendance and declared the meeting open.**

The Presiding Member read aloud the Acknowledgement of Country.

## Acknowledgement of Country

Before I begin, I would like to acknowledge the Noongar Whadjuk people as the Traditional Owners of this land and pay my respects to Elders past, present and emerging.

I further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today.

The Presiding Member invited Cr Carter to read aloud the Affirmation of Civic Duty and Responsibility on behalf of Councillors and Officers. Cr Carter read aloud the affirmation.

## Affirmation of Civic Duty and Responsibility

I make this affirmation in good faith and declare that I will duly, faithfully, honestly, and with integrity fulfil the duties of my office for all the people in the City of Belmont according to the best of my judgement and ability.

I will observe the City's Code of Conduct and Standing Orders to ensure efficient, effective and orderly decision making within this forum.

## 2 Apologies and leave of absence

Ms M Bell

Director Corporate and Governance

## 3 Declarations of interest that might cause a conflict

### 3.1 Financial Interests

Nil.

### **3.2 Disclosure of interest that may affect impartiality**

Nil.

## **4 Announcements by the Presiding Member (without discussion) and declarations by Members**

### **4.1 Announcements**

Nil.

### **4.2 Disclaimer**

**7.04pm The Presiding Member drew attention to the Disclaimer.**

The Presiding Member advised the following:

'I wish to draw attention to the Disclaimer Notice contained within the Agenda document and advise members of the public that any decisions made at the meeting tonight can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received.'

### **4.3 Declarations by Members who have not given due considerations to all matters contained in the business papers presently before the meeting**

Nil.

## **5 Public question time**

### **5.1 Responses to questions taken on notice**

Nil.

## 5.2 Questions from members of the public

7.05pm The Presiding Member drew the public gallery's attention to the rules of Public Question Time as written in the Public Question Time Form.

In accordance with rule (I), the Mayor advised that he had registered four members of the public who had given prior notice to ask questions.

### 5.2.1 Mr L Rosolin, Belmont

1. Why had not been provided any answer to my specific questions yet(sic)? Also, previous specific issue not answered – taken on notice at meeting in November 2021 with official and witness?

#### Response

**The Chief Executive Officer stated he had responded earlier by email that regarding your previous questions, it is understood staff have provided answers to you previously on all matters. If you feel there are outstanding issues that need to be resolved, please contact the Chief Executive Officer in writing to detail the specific issues and staff will provide a response.**

2. Why the Council had encourage the opposite of the Local Government Minister? That is most probably the cause that was live meeting was vote against by the majority from proposal by a Councillor that had been just elected with clear mandate regarding things like this?

#### Response

**The Chief Executive Officer stated that City of Belmont has acted in the best interests of its staff and the members of the community in accordance with the State Government Directions. The City has an obligation to protect and safeguard the health and safety of its staff members in the workplace and ensure the health and safety of the community. In person meetings will return when it is considered appropriate to do so.**

### 5.2.2 Ms L Hollands, Redcliffe

Ms Hollands submitted five questions. Question 1b was refused in accordance with rule d), previously rule e) of the Rules of Public Question Time as it is considered inappropriate and not in good faith.

1. The Belmont City Bowling Club item is once again off the Agenda for this month. Janet Powell's supported motion had the cut off time as end of September last year. The CEO has publicly stated several times since then the item will be on the Agenda the following month. Next month rolls along still nothing. There has been plenty of time for Officers to do their job and get the report done for Council.

What is the hold up this time and when is the matter likely to come before Councillors?

### **Response**

**The Chief Executive Officer stated Councillors asked several questions on this matter at a recent Information Forum which require further research, the report will be presented to Council when all the necessary information is available.**

2. a) Has the City of Belmont mandated vaccinations for their staff and if so under what authority did you do it?

### **Response**

**The Chief Executive Officer stated no, the City has not mandated vaccinations for its staff.**

b) How many staff is there in the City of Belmont and how many are vaccinated versus non-vaccinated?

### **Response**

**The Chief Executive Officer stated he does not believe it is appropriate as CEO to share the vaccination status of staff here at the City. What is appropriate however, is that he continues to provide a safe working environment and continues to provide services to the community and that will remain the focus.**

c) Are the unvaccinated segregated and, if so, how does that work for staff morale with ALL workers whether vaccinated or not? In the event of any segregation causing mental health issues what steps is the City taking to mitigate this?

### **Response**

**The Chief Executive Officer stated, he has an obligation as CEO to provide a safe working environment and continues to do that under the current State Government Directions and the Occupational Safety and Health Legislation.**

3. a) With Covid numbers decreasing in WA for the last three days and the McGowan Government previously saying they will lift restrictions once the curve is on the way down, when can we expect all staff to be back working in the offices, events returning, restrictions lifted and council meetings returning to in person?

### **Response**

**The Chief Executive Officer stated the City of Belmont has an obligation to follow State Government directions. As the State Government releases information the City will act accordingly in regard to the decreasing of the restrictions.**

b) Will the City of Belmont be acting in accordance with the rules of the State Government or do they intend to continue to do their own thing?

### **Response**

**The Chief Executive Officer stated the City is fully compliant with the Directions of the State Government.**

### **5.2.3 Ms L Hollands on behalf of Belmont Resident and Ratepayers Action Group (BRRAG)**

Ms Hollands on behalf of the Belmont Resident and Ratepayers Action Group (BRRAG) submitted five questions. Question 2 is the same as Question 3a and 3b of Ms Holland's personal questions and has been dealt with.

1. a) At the end of September 2021, how many staff on any one given day worked in any of the City of Belmont facilities including library, museum, civic centre and the operations centre to name some of the properties?

### **Response**

**The Chief Executive Officer stated the question would be taken on notice.**

b) What staffing numbers applied to these same facilities as of last Friday? I am not asking for working from home numbers, I am specifically asking for those that are working in the City facilities.

### **Response**

**The Chief Executive Officer stated the question would be taken on notice.**

3. a) There have been a number of events cancelled at the moment with the covid excuse. How many events have been or are likely to be cancelled and how much will the cost saving be to the ratepayer and what will this saving be directed to in future?

### **Response**

**The Chief Executive Officer stated the question would be taken on notice.**

b) In addition to the savings on events, what other savings will be made as a result of covid and how much will the savings be? Please include the Councillor meal allowance, drinks and the food we have previously heard is passed out to volunteers.

### **Response**

**The Chief Executive Officer stated the question would be taken on notice.**

## 5.2.4 Ms S Carter, Ascot

1. Could a Councillor on the audit committee clarify the March budget review papers 'grounds overheads' to explain the "variance" and "employee retirement costs"; Are these employee retirement costs in addition to the already established 'miscellaneous entitlements reserve'?

Grounds Overheads	1,007,943	1,066,904	ENVIRONMENTAL SERVICES. Variance relates to employee retirements costs, to be adjusted in March budget review.
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### Response

The Chief Executive Officer stated no, this is not an additional cost as they have been included in the Entitlement Reserve.

2. In the March budget review papers there are two accounts relating to Ascot Waters namely the ascot waters jetties and the ascot waters general buildings. Where are the buildings please?

B14130 - Ascot Waters Jetties						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	1,098	1,098	1,098	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>1,098</b>	<b>1,098</b>	<b>1,098</b>	
<b>10 - Maintenance</b>						
1201 - Wages	220	220	510	650	430	March: Increased to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	286	286	612	845	559	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1222 - Materials	66	66	361	400	334	March: Increased to reflect estimated cost of materials for the remainder of the financial year.
1253 - Fleet / Plant	44	44	39	130	86	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>616</b>	<b>616</b>	<b>1,523</b>	<b>2,024</b>	<b>1,408</b>	
<b>TOTAL 1 - Expenditure</b>	<b>616</b>	<b>616</b>	<b>2,621</b>	<b>3,122</b>	<b>2,506</b>	
<b>TOTAL Ascot Waters Jetties</b>	<b>616</b>	<b>616</b>	<b>2,621</b>	<b>3,122</b>	<b>2,506</b>	

B14199 - Ascot Waters General Buildings						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	993	1,025	6,827	6,827	5,802	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>993</b>	<b>1,025</b>	<b>6,827</b>	<b>6,827</b>	<b>5,802</b>	
<b>10 - Maintenance</b>						
1219 - Overheads	423	422	0	423	0	
1296 - Services - Lighting	0	0	0	167	167	
<b>TOTAL 10 - Maintenance</b>	<b>423</b>	<b>422</b>	<b>0</b>	<b>589</b>	<b>167</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,416</b>	<b>1,447</b>	<b>6,827</b>	<b>7,416</b>	<b>5,969</b>	
<b>TOTAL Ascot Waters General Buildings</b>	<b>1,416</b>	<b>1,447</b>	<b>6,827</b>	<b>7,416</b>	<b>5,969</b>	

### Response

The Chief Executive Officer stated the buildings included in budget line B14199 relate to minor building structures which comprises gazebos and bus shelters. The gazebos and structures are in the following locations:

- Shade shelter next to Freshwater Lake
- Timber structures in Pitman Park
- Riverbend Park
- Black Swan Island shade structures when required.

3. I note the Director Corporate and Governance is also the Complaints Officer. Is there a perceived conflict of interest when the Complaints Officer receives a complaint about her boss or a Director of equal standing?

**Belmont - Compliance Audit Return 2021**

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	N/A	The City does not have senior employee as defined by s5.37. The CEO has designated the Director Corporate and Governance to be the Complaints Officer(s.5.120(1)).	Compliance Administrator
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121(2)?	Yes	ECM Folder 164/001 DSID 4773290	Compliance Administrator
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	DSID 4773290	Compliance Administrator

**Response**

The Chief Executive Officer stated complaints can vary greatly in nature and any conflict of interest would be considered on the receipt of a complaint and dealt with accordingly. Complaints relating to staff members including Directors and the CEO are investigated by the Human Resources Manager, or an independent investigator and not the complaints officer.

4. Why was a petition of ratepayers presented to Council in February 2022 when a previous submission of ratepayers late 2021 not?

**Response**

The Chief Executive Officer stated petitions are to be compliant with Section 6.8 of the *City of Belmont Standing Orders Local Law 2017*. A compliant petition was received causing a report to be presented to Council for consideration at the 22 February 2022 Ordinary Council Meeting.

5. Why was there no mention of the IT audit and breach of use in the Chief Executive Officer's report in the Annual Report 2021? What is the City doing to address the breaches?

### **Response**

The Chief Executive Officer stated his Report in the 2020-2021 Annual Report is for the period ending 30 June 2021. It is unclear what breach of use is being referred to, though any breaches would be actioned and reported to Council through the Standing Committee (Audit and Risk).

7.19pm As there were no further questions, the Presiding Member declared Public Question Time closed.

## **6 Confirmation of Minutes/receipt of Matrix**

### **6.1 Ordinary Council Meeting held 22 February 2022**

#### **Officer Recommendation**

**Carter moved, Sekulla seconded**

That the Minutes of the Ordinary Council Meeting held on 22 February 2022, as printed and circulated to all Councillors, be confirmed as a true and accurate record.

**Carried Unanimously 9 votes to 0**

### **6.2 Matrix for the Agenda Briefing Forum held 15 March 2022**

#### **Officer Recommendation**

**Bass moved, Wolff seconded**

That the Matrix of the Agenda Briefing Forum held on 15 March 2022, as printed and circulated to all Councillors, be received and noted.

**Carried Unanimously 9 votes to 0**

## **7 Questions by Members on which due notice has been given (without discussion)**

Nil.

## **8 Questions by members without notice**

### **8.1 Responses to questions taken on notice**

Nil.

### **8.2 Questions by members without notice**

Nil.

## **9 New business of an urgent nature approved by the person presiding or by decision**

Nil.

## **10 Business adjourned from a previous meeting**

Nil.

## **11 Reports of committees**

Nil.

## 12 Reports of administration

### Withdrawn Items

Item 12.1 was withdrawn at the request of Cr Rossi  
Item 12.2 was withdrawn at the request of Cr Rossi

### Sekulla moved, Bass seconded

That with the exception of Items 12.1 and 12.2, which are to be considered separately, the Officer or Committee Recommendations for Items 12.3, 12.4, 12.5, 12.6 and 12.7 be adopted en bloc by an Absolute Majority decision.

**Carried by Absolute Majority 9 votes to 0**

## 12.1 Amendment to Development Approval - Conservation Works to Ascot Kilns - 80 Grandstand Road, Ascot

### Attachment details

#### Attachment No and title

1. Applicant cover letter [12.1.1 - 2 pages]
2. Correspondence from Heritage Council of Western Australia [12.1.2 - 1 page]

Voting Requirement	:	Simple Majority
Subject Index	:	115/001
Location/Property Index	:	Lots 713, 236, 237, 197 (80) Grandstand Road, Ascot
Application Index	:	483/2021/DAAM/A
Disclosure of any Interest	:	N/A
Previous Items	:	14 December 2021 OCM (Item 12.3)
Applicant	:	Hocking Heritage + Architecture
Owner	:	Western Australian Planning Commission
Responsible Division	:	Development and Communities

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.

- ☒ **Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

## Purpose of report

For Council to consider an amendment to the development approval for conservation works at the Ascot Kilns site at 80 Grandstand Road, Ascot (refer Attachment 12.1.1).

## Summary and key issues

- The Ascot Kilns site contains remnant heritage structures from the former Bristle Kilns factory, including eight kilns and five chimney stacks. In 2020, the State Government committed funding for the restoration and conservation of these structures.
- A Development Application for conservation works and the 'Brick Man' statue at the site was considered at the Ordinary Council Meeting of 14 December 2021 (Item 12.3). Council approved the application subject to conditions.
- Through an Alternative Councillor Motion, condition 4(f) was imposed on the approval which requires submission of amended plans for a curved roof structure over the kilns in lieu of the proposed hipped roof form, prior to the application for a building permit.
- The applicant, Hocking Heritage + Architecture, has applied to delete condition 4(f) on the basis that it is not consistent with advice from the Heritage Council of Western Australia.
- The City has received advice from the Heritage Council that it does not support changes to the plans for a curved roof structure.
- The site is included on the State Register of Heritage Places. Under the *Heritage Act 2018*, decision-makers must make decisions on development proposals that are consistent with advice received from the Heritage Council.
- It is recommended that Council approve the amended development application.

## Location

The subject site consists of a number of lots, bound by Grandstand Road, Resolution Drive and Lee-Steere House as illustrated in **Figure 1**.



Figure 1 – Aerial of subject site

## Consultation

The original Development Application for the conservation works was advertised to surrounding landowners and occupiers from 10 November 2021 to 24 November 2021 inclusive. A total of seven submissions were received, as outlined in the previous Council report.

This application to amend the development approval does not propose any changes to the plans as previously advertised, therefore, it was not considered necessary to advertise this application.

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

### Goal 1: Liveable Belmont

**Strategy:** 1.1 Respect, protect and celebrate our shared living histories and embrace our heritage

### Goal 5: Responsible Belmont

**Strategy:** 5.5 Engage and consult the community in decision-making

**Strategy:** 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

## Policy implications

There are no policy implications associated with this report.

## Statutory environment

### ***Planning and Development (Local Planning Schemes) Regulations 2015***

Schedule 2 Part 9 Clause 67(2) of the Regulations states the matters to be considered by local government in determining a development application. In summary, the following matters are of particular relevance to this application:

- (b) the requirements of orderly and proper planning...;
- (k) the built heritage conservation of any place that is of cultural significance;
- (l) the effect of the proposal on the cultural heritage significance of the area in which the development is located;
- (w) the history of the site where the development is to be located;
- (za) the comments or submissions received from any authority consulted under clause 66.

Schedule 2 Part 9 Clause 77 of the Regulations sets out the process for applying to amend or cancel development approvals. The following is of relevance to this application:

#### 77 Amending or cancelling development approval

- (1) An owner of land in respect of which development approval has been granted by the local government may make an application to the local government requesting the local government to do any or all of the following —
  - (a) to amend the approval so as to extend the period within which any development approved must be substantially commenced;
  - (b) to amend or delete any condition to which the approval is subject;
  - (c) to amend an aspect of the development approved which, if amended, would not substantially change the development approved;
  - (d) to cancel the approval.
- (2) An application under subclause (1) —
  - (a) is to be made in accordance with the requirements in Part 8 and dealt with under this Part as if it were an application for development approval; and
  - (b) may be made during or after the period within which the development approved must be substantially commenced.

## Heritage Act 2018

The subject site is entered on the State Register of Heritage Places. Division 2 – Referral of proposals of the *Heritage Act 2018* sets out the requirements for development proposals that would affect a registered place. The following matters are of particular relevance to this application:

### 73 Referral of certain proposals to Council<sup>1</sup>

- (1) A decision-maker considering a proposal to which this Subdivision applies must refer the proposal to the Council for its advice.

### 75 Decision on referred proposal

- (1) In respect of a referred proposal, a decision-maker must not make a decision that would, or would be likely to, adversely affect to a significant extent a place mentioned in section 72(1) (even though the decision is not directly related to that place) unless —
  - (a) the decision-maker has used its best endeavours to ensure that each person involved in the implementation of the proposal will take all measures to minimise any adverse effect that they can reasonably take; and
  - (b) the decision-maker has complied with section 73; and
  - (c) the decision-maker has either received advice on the referred proposal from the Council under section 74 or waited the prescribed period to receive advice; and
  - (d) subject to subsection (2), the decision made is consistent with advice received from the Council.
- (2) Subsection (1)(d) does not apply if the decision-maker finds that there is no feasible and prudent alternative to the decision made.

## Deemed refusal

Under Clause 75 of the deemed provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, an application is 'deemed to be refused' if it is not determined within a 60 day period.

The only exception is where there is a written agreement for a further time between the applicant and the City of Belmont. In this case, there is no written agreement for the statutory time period to be extended.

The deemed refusal date for this application is 24 April 2022.

## Right of review

Is there a right of review?  Yes  No

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<sup>1</sup> 'Council' referring to the Heritage Council of Western Australia

The applicant/owner may make application for review of a planning approval/planning refusal to the State Administrative Tribunal (SAT) subject to Part 14 of the *Planning and Development Act 2005*. Applications for review must be lodged with SAT within 28 days. Further information can be obtained from the SAT website—[www.sat.justice.wa.gov.au](http://www.sat.justice.wa.gov.au).

## Background

<b>Lodgement date:</b>	23 February 2022	<b>Use class:</b>	N/A
<b>Lot area:</b>	18,590m <sup>2</sup>	<b>LPS zoning:</b>	Mixed Use; Local Road reserve
<b>Estimated cost of development:</b>	\$4.6 million	<b>MRS:</b>	Urban

## Subject Site and Heritage Value

The subject site has remained unused since the closure of the Bristle Kilns factory in 1982. The land was purchased by the Western Australian Planning Commission (WAPC) in 1985.

The subject site is included on the State Register of Heritage Places (Place No. 00868), and the City's Municipal Inventory.

The site has state level heritage significance as the location of the first pottery works in Western Australia, and is also the largest cluster of circular draught kilns and associated stacks in Australia.

In April 2021, the State Government announced the appointment of Hocking Heritage + Architecture and a commitment of \$6 million over three years to the conservation project. It is intended that conservation works be completed by mid-2023.

## Previous Development Approval

On 7 October 2021, the City received a Development Application for conservation works to the Ascot Kilns site. The proposed works included:

- Remediation, repair and reconstruction works to the kilns and chimney stacks.
- Installation of structural supports to stabilise the kilns and stacks.
- Replacement of the existing roof canopy with a new structure to cover all eight kilns.
- Replacement of the existing perimeter fencing with new fencing around the structures.
- Installation of security and decorative lighting to the structures.

The application was presented to Council at its meeting of 14 December 2021 (Item 12.3). At the meeting, an Alternative Councillor Motion was carried in which Council resolved to approve the application inclusive of the following condition:

4. Prior to lodging an application for a building permit, the applicant shall provide to the satisfaction of the City in consultation with the Heritage Council of Western Australia:
  - (a) A condition report and proposed scope of works and plans for each kiln;
  - (b) Details of conservation works and new grates to tunnel openings at chimney stacks S4 and S5;
  - (c) Details of new lighting and security installations;
  - (d) An Archaeological Management Plan for the site, prepared by a suitably qualified archaeologist; and
  - (e) Details of replacement fencing; and
  - (f) Amended plans for a curved roof structure in lieu of the proposed hipped roof structure to befit this important location and reflect the kilns underneath.

### **Officer comment**

This application (Attachment 12.1.1) seeks approval to delete condition 4(f) of the development approval issued on 14 December 2021.

The key planning considerations relating to the application are discussed below.

### **Heritage Act Requirements**

The basis for the request to delete condition 4(f) is that the Heritage Council does not support the change to the plans required by the condition. They have provided advice (refer Attachment 12.1.2) stating: "A curved roof structure is not an appropriate heritage outcome for the place as there is no historical precedence and would detract from the heritage values of the place".

Section 75 of the Heritage Act stipulates that, in respect of an application relating to a development that would affect a place on the State Register, a decision maker must consult with the Heritage Council. Subsequently, a decision must be made that is consistent with advice received from the Heritage Council, unless it is found that there is no feasible and prudent alternative.

While Council may favour a curved roof structure over the kilns, this is not considered to be adequate reasoning to depart from the Heritage Council's position.

To ensure that Council's decision is consistent with section 75 of the Heritage Act, it is considered appropriate to delete condition 4(f), and that the proposed development proceed on the basis of the original submitted plans.

## Heritage Considerations

In assessing the applicant's request to delete condition 4(f), the appropriateness of a curved or hipped roof structure on the site has been considered in further detail.

The City does not currently have any policies to guide heritage assessments of applications for this site. As such, consideration is given to the Burra Charter, which is a nationally accepted document that defines the principles to be followed in the conservation and management of culturally significant places.

Article 22 'New work' is considered applicable to the replacement roof structure over the kilns. It specifies that additions to heritage places may be acceptable where it respects and does not distort or obscure the significance of the place, does not detract from its interpretation, and avoids imitation.

The proposal for a curved roof structure may be considered a form of imitation or mimicking of the kilns below it. Furthermore, the kilns were historically situated inside a factory shed with a hipped/saw-tooth roof form, as illustrated in **Figure 2** below. Having regard to Article 22, a hipped roof structure is considered a more appropriate design response.

As such, it is considered that the development plans as originally submitted should be supported.



*Figure 2: June 1985 aerial imagery of the Bristle Kilns factory*

## **Financial implications**

Should Council determine to refuse the application, the applicant may seek to exercise their right of review by the State Administrative Tribunal. There would be costs associated with the City addressing the review.

## **Environmental implications**

There are no environmental implications associated with this report.

## **Social implications**

There are no social implications associated with this report.

## **Conclusion**

To ensure the City meets its obligations under the applicable legislation, in particular the Heritage Act, it is considered appropriate to grant the request to delete condition 4(f) of the development approval. It is therefore recommended that Council approve the amended development application.

## Officer Recommendation

### **Rossi moved, Sessions seconded**

That Council approve planning application 483/2021/DAAM/A submitted by Hocking Heritage + Architecture on behalf of the Western Australian Planning Commission for the proposed amendment to the development approval for Conservation Works to Ascot Kilns at 80 Grandstand Road, Ascot subject to:

### **Amended Condition**

4. Prior to lodging an application for a building permit, the applicant shall provide to the satisfaction of the City in consultation with the Heritage Council of Western Australia:
  - (a) A condition report and proposed scope of works and plans for each kiln;
  - (b) Details of conservation works and new grates to tunnel openings at chimney stacks S4 and S5;
  - (c) Details of new lighting and security installations;
  - (d) An Archaeological Management Plan for the site, prepared by a suitably qualified archaeologist; and
  - (e) Details of replacement fencing.

All other conditions and requirements detailed on the previous development approval dated 14 December 2021 shall remain unless altered by this application.

**Carried Unanimously 9 votes to 0**



**HOCKING HERITAGE + ARCHITECTURE**

-1-

23 February 2022

City of Belmont  
215 Wright Street  
Cloverdale  
WA 6105

Attention: Hayden Krsanac, Planning Officer  
Email: [hayden.krsanac@belmont.wa.gov.au](mailto:hayden.krsanac@belmont.wa.gov.au)

Dear Hayden,

**ASCOT KILNS CONSERVATION DEVELOPMENT APPROVAL NUMBER 483/2021  
- REQUEST FOR AMENDMENT**

We are writing on behalf of our client the Western Australian Planning Commission to seek your kind assistance to agree to an amendment to Condition 4 of the Development Approval for the Ascot Kilns conservation works. Condition 4 includes the following:

4. Prior to lodging an application for a building permit, the applicant shall provide to the satisfaction of the City in consultation with the Heritage Council of Western Australia:

- (a) A condition report and proposed scope of works and plans for each kiln;
- (b) Details of conservation works and new grates to tunnel openings at chimney stacks S4 and S5;
- (c) Details of new lighting and security installations;
- (d) An Archaeological Management Plan for the site, prepared by a suitably qualified archaeologist;
- (e) Details of replacement fencing; and
- (f) Amended plans for a curved roof structure in lieu of the proposed hipped roof structure to befit this important location and reflect the kilns underneath.

**Background to request**

On 12 October 2021 the Director Heritage Development, under delegation from the Heritage Council, provided statutory advice under the Heritage Act 2018 supporting the proposal for conservation works in accordance with the plans submitted, subject to a number of conditions.

The plans submitted under the Development Application included a hipped roof to the circular downdraught kilns and associated stacks. The Heritage Council's advice did not include a requirement to amend the roof structure and consequently, amending the plans in relation to the roof structure is considered by the Heritage Council to be inconsistent with that advice, on the basis that a curved roof structure is not an appropriate heritage outcome.

Conservation  
Heritage  
Architecture  
Planning

**CITY OF BELMONT  
RECEIVED  
23/02/2022  
Application No: 483/2021/DAAM/A**

PO Box 138 Bayswater WA 6933  
T +61 8 9388 2810  
[www.hockingha.com.au](http://www.hockingha.com.au)  
ABN: 78009309424



**HOCKING HERITAGE + ARCHITECTURE**

-2-

To provide some further context to this matter, as there is no historical precedence for a curved roof in relation to the Ascot Kilns site, the Heritage Council considered that a curved roof would detract from the heritage values of the place. In addition, consistent with Section 75 of the Heritage Act 2018, a decision maker must make a decision consistent with advice received from the Heritage Council, unless there is no feasible or prudent alternative to that decision.

We therefore request that the City of Belmont reconsider Condition 4 (f) with the aim of reviewing and deleting Condition 4(f) to make consistent with the Heritage Council advice.

In support of this request, we have enclosed the following information to assist you with our application for review process:

- Copy of Heritage Council correspondence dated 21 January 2022
- Signed City of Belmont Application for Development Application Form
- Signed MRS Form 1-Application for Planning Approval

Should you have any queries please do not hesitate to contact me.

Yours sincerely,

Dinah Mujati  
Director  
Architect ABWA Reg No 2389

CC: Marlise Dossin, Department of Planning, Lands and Heritage



Working with Western Australians to recognise, conserve, adapt and celebrate our State's unique cultural heritage

21 January 2022

YOUR REF | 483/2021  
OUR REF | P868  
ENQUIRIES | Karen Jackson (08) 6552 4150

Mr John Christie  
Chief Executive Officer  
City of Belmont  
[belmont@belmont.wa.gov.au](mailto:belmont@belmont.wa.gov.au)

Attention: Hayden Krsanac

Dear Mr Christie

**BRISTILE KILNS (FMR)**

I refer to the copy of your decision letter for proposed Conservation Works to Ascot Kilns, 80 Grandstand Road, Ascot. In particular I refer to Condition 4(f) of the Notice of Determination on Application for Development Approval, dated 22 December 2021:

*Amended plans for a curved roof structure in lieu of the proposed hipped roof structure to befit this important location and reflect the kilns underneath.*

On 12 October 2021 the Director Heritage Development, under delegation from the Heritage Council, provided statutory advice under the *Heritage Act 2018* supporting the proposal for conservation works in accordance with the plans submitted, subject to a number of conditions. The plans included a hipped roof to the circular downdraught kilns and associated stacks. The Heritage Council's advice did not include a requirement to amend the roof structure and amending the plans in relation to the roof structure is inconsistent with that advice. A curved roof structure is not an appropriate heritage outcome for the place as there is no historical precedence and would detract from the heritage values of the place.

Under Section 75 of the *Heritage Act 2018*, a decision maker must make a decision consistent with advice received from the Heritage Council, unless there is no feasible or prudent alternative to that decision. The Heritage Council considers that the request for amended plans for a curved roof structure is not appropriate and is not consistent with its advice. It therefore requests the City of Belmont removes this condition from its approval.

Should you have any queries regarding this advice please contact Karen Jackson at [karen.jackson@dplh.wa.gov.au](mailto:karen.jackson@dplh.wa.gov.au) or on 6552 4150.

Yours sincerely

A handwritten signature in blue ink that reads 'John Cowdell'.

Hon John Cowdell  
**CHAIR**

cc: Dinah Mujati, Hocking Heritage and Architecture, [dinah@hockingha.com.au](mailto:dinah@hockingha.com.au)

[dplh.wa.gov.au](http://dplh.wa.gov.au)  
[info@dplh.wa.gov.au](mailto:info@dplh.wa.gov.au)

## 12.2 Development Area 6 (Redcliffe Train Station Precinct) road naming

### Attachment details

Attachment No and title	
1.	Schedule of Submissions DA6 Redcliffe Station Precinct road naming [12.2.1 - 3 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	20/004 – Naming of Streets – Roads – Suburbs – Localities – Parks – Reserves - Bridges
Location/Property Index	:	Various
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	Ordinary Council Meeting 14 December 2021 Item 12.2
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Development and Communities

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.
- Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

### Purpose of report

For Council to consider names for two roads within the Development Area 6 (Redcliffe Station Precinct) following the conclusion of public consultation.

## Summary and key issues

- The draft Activity Centre Plan proposes two new road connections within Development Area 6. These roads are described as follows:
  - Road 1: Proposed to connect Kanowna Avenue to Boulder Avenue.
  - Road 2: Linking Central Avenue and Bulong Avenue.
- At the 14 December 2021 Ordinary Council Meeting, Council resolved to endorse the following names for advertising:
  - Yarkan Street – Road 1
  - Boorn Street – Road 2
  - Ngoolyark Street (alternative name)
  - Yoorn Street (alternative name)
- The names were advertised from 13 January 2022 to 11 February 2022 (30 days) and a total of five submissions were received.
- The key points raised in the submissions relate to the rationale for the proposed names, the appropriateness of the proposed animal names and a preference for alternative names.
- The proposed road names comply with the City of Belmont Policy SB3.2 and Landgate's Policies and Standards for Geographic Naming in Western Australia.
- It is recommended that Council endorse the names Yarkan Street for Road 1 and Boorn Street for Road 2, in addition to the alternative names of Ngoolyark and Yoorn, and refers these to Landgate for review and adoption.

## Location

Road 1 and Road 2 are located within Development Area 6 (Redcliffe Station Precinct) as shown in **Figure 1**.



Figure 1 – Location of roads

## Consultation

The proposed road names were advertised for 30 days (from 13 January 2022 to 11 February 2022), in accordance with Landgate's Policies and Standards for Geographical Naming in Western Australia. Advertising was undertaken by way of:

- Letters being sent to 418 landowners and occupiers, including the Public Transport Authority and the Department of Education, within the Redcliffe Station Precinct.
- Publishing a public notice in the 13 January 2022 edition of the Perth Now local newspaper.
- Placing a public notice on the City's website and notice boards.

At the conclusion of the advertising period, a total of five submissions were received. Two submissions with no objections were received from the Department of Education and the Public Transport Authority. Three submissions were received from landowners within the Development Area 6 Precinct. A summary of submissions is contained as Attachment 12.2.1.

The key points raised in the submissions relate to:

- The rationale for the proposed road names
- A preference for the name Ngoolyark over Boorn for Road 2
- The appropriateness of the proposed animal names
- The use of the name Machlin for a road or park within Development Area 6.

The abovementioned points are further discussed in the Officer Comment section of this report.

## **Strategic Community Plan implications**

In accordance with the 2020 – 2040 Strategic Community Plan:

### **Goal 1: Liveable Belmont**

**Strategy:** 1.1 Respect, protect and celebrate our shared living histories and embrace our heritage

### **Goal 5: Responsible Belmont**

**Strategy:** 5.5 Engage and consult the community in decision-making

**Strategy:** 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

## **Policy implications**

### **Landgate's Policies and Standards for Geographical Naming in Western Australia**

These Policies and Standards have been developed to guide the naming of places, features, administrative boundaries and roads across Western Australia. The Policies and Standards contain information and requirements relating to the aspects detailed below:

#### **Language and Spelling**

Names should be short, easy to pronounce, spell and write. However, an exception to this is for the use of Aboriginal words. Spelling of names should conform to Australian English where possible. Aboriginal words must be written in a standard recognised format. New road names shall not include the following:

- The definite article 'The' for example, The Avenue
- Prepositions
- The use of name extensions, prefixes or suffixes
- The words 'city', 'town' or 'shire'
- Possessive apostrophe

- Punctuation marks including hyphens
- Numerical digits or roman numerals
- Abbreviations.

## **Road Types**

Road names must only consist of a single name element followed by a road type (i.e. Jones Street). Road types must be selected from the Australian/New Zealand Standards AS/NZS 4819:2011 and reflect the function and characteristics of the road.

## **Commemorative Names**

Landgate encourages recognition of outstanding achievements, contributions to the community and significant events through commemorative naming. A commemorative naming request can only be considered for individuals who have an outstanding national or international reputation and have had a direct association with the area in which it is to be located.

A commemorative naming request will not be considered for:

- Past or ongoing public service within any level of government.
- Prior or current owners of land, a developer or person who sponsored a development.

## **Use of Aboriginal Names**

When proposing an Aboriginal name, the following shall apply:

- The name shall be in the Aboriginal language local to the area
- The name shall be written in the standard recognised format.

## **Name Duplication**

Duplicated names may lead to confusion for the public and to emergency service responders. Duplications therefore cannot be supported less than 10km from an existing name. Duplicated names are road names that, regardless of road type are:

- Spelt or sound similar to an existing road name.
- Located in the same or an adjoining locality as an existing road name.

## **City of Belmont Council Policy 'Naming or Renaming of Streets, Parks and Reserves' (SB3.2)**

This Policy aims to ensure the naming or renaming of streets, parks and reserves within the City of Belmont conform to accepted criteria. The Policy is to be read in conjunction with the requirements listed in Landgate's Policies and Standards for Geographical Naming in Western Australia.

The Policy provides that names be drawn from the following sources:

- Elected Members who have completed service to the community for a minimum of two terms and who have continued to make significant contributions to the community.

- Persons, who in the opinion of the Council, have made an outstanding contribution to the community of the City of Belmont by extensive time volunteering, participation in service organisations, or by their philanthropy.
- Surnames of pioneering families, who originally lived in the City of Belmont for an extended period of time, prior to 1955.
- Aboriginal names of places, flora and fauna, as well as their locally understood names, which have been or are currently existing in the City of Belmont.
- Horses that have been winners of two or more major racing events (applicable to Ascot).

A schedule of names for streets and parks is contained within the City of Belmont Council Policy SB3.2 'Naming or Renaming of Streets, Parks and Reserves'. It should be noted however that the names currently on the schedule do not meet Landgate's criteria for road naming.

### **City of Belmont Reconciliation Action Plan**

The City of Belmont Reconciliation Action Plan contains a number of actions that the City will take to:

- Recognise the importance of meaningful engagement and mutual respect.
- Use culturally appropriate practices and protocols to understand and meet the needs of local communities.
- Continue to build trust and create opportunities to develop positive outcomes.
- Continue to build strong relationships with the local Aboriginal community and organisations to help Aboriginal people to have their voices heard.

A key action of the Reconciliation Action Plan is to develop and implement the use of significant Noongar Whadjuk names within relevant resources, public information, public spaces and public buildings.

## **Statutory environment**

### ***Land Administration Act 1997***

Landgate acts on behalf the Minister of Lands, through delegated authority under the *Land Administration Act 1997*, to undertake the administrative responsibilities required for the formal approval of naming submissions.

For Landgate to review and subsequently approve a road name, the proposed name shall meet Landgate's Policies and Standards, have undergone appropriate consultation and be endorsed by the relevant Local Council.

### **Background**

Redcliffe Train Station is currently being constructed within the Development Area 6 precinct as part of the State Government's Metronet Forrestfield Airport Link project. To facilitate redevelopment and support the effective operation of the Redcliffe Train Station, the City of Belmont is preparing a draft Activity Centre Plan for the Development Area 6 precinct.

The draft Redcliffe Station Precinct Activity Centre Plan proposes two new road connections (Road 1 and Road 2). The location of the roads is illustrated in **Figure 2** below.

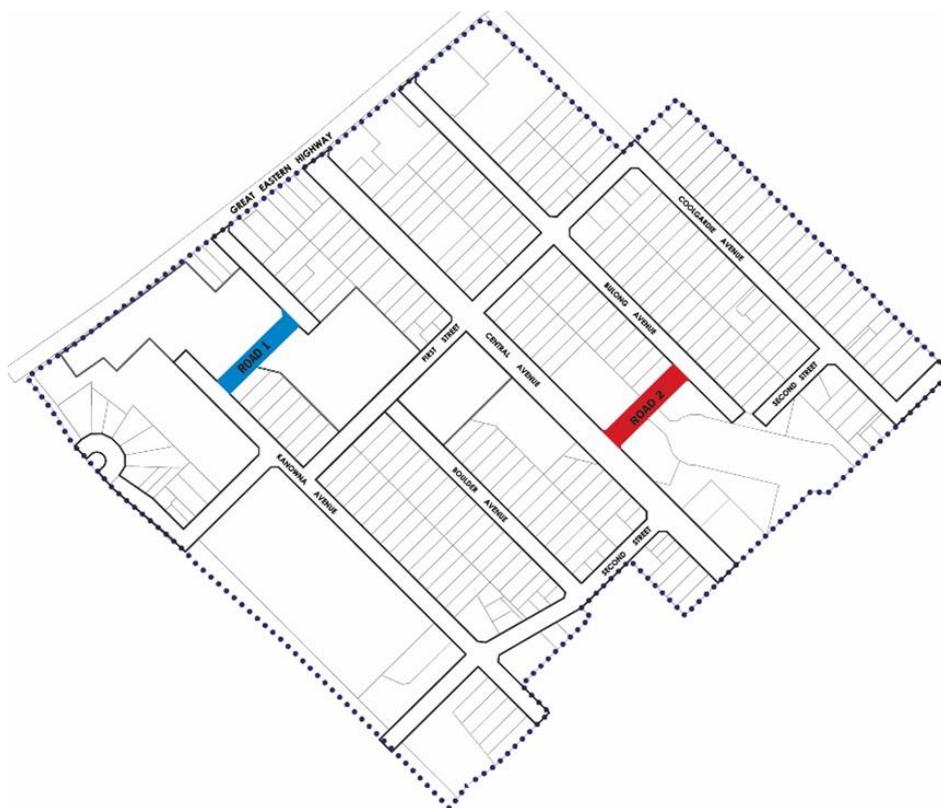


Figure 2 – New road connections

Road 1 is proposed as a new 20m wide road reserve linking Kanowna Avenue to Boulder Avenue. The construction of Road 1 will be funded through a Development Contribution Plan as proposed by the draft planning framework for the precinct. Road 2 is a new 20m wide road reserve linking Central Avenue to Bulong Avenue. This road provides a connection for the bus interchange within the station precinct.

The Public Transport Authority has requested that Road 2 be named prior to Redcliffe Station opening in the first half of 2022. Whilst Road 1 is yet to be constructed, it is appropriate for Council to also consider a name for this road in anticipation of its future construction.

It is recognised that the naming of new roads is an opportunity to incorporate the use of the local Noongar language. The Council Policy Manual supports the use of Aboriginal names of places, flora and fauna so long as these have been or currently exist in the City of Belmont.

At the 14 December 2021 Ordinary Council Meeting, Council endorsed the following road names for public consultation:

- Road 1 – Yarkan (Turtle)
- Road 2 – Boorn (Flooded Gum)
- Alternative name – Ngoolyark (Carnaby's Black Cockatoo)

- Alternative name – Yoorn (Bobtail).

At this meeting Council also resolved:

- To forward the proposed names to Landgate for review and approval if no objections were received during the advertising period. Alternatively, if objections were received, to refer the matter to a future Council meeting for consideration prior to being referred to Landgate.
- For the Chief Executive Officer to explore the development of a policy guiding the placement of translations/meanings associated with the road names where deemed suitable.
- Subject to Landgate's approval of the preferred names, to place an English translation or picture to illustrate the meaning of the two preferred Aboriginal names.

## **Officer comment**

At the conclusion of public advertising, three public submissions were received from landowners within the Development Area 6 Precinct. The key points raised in the submissions relate to the rationale for the proposed names, the appropriateness of the proposed animal names and a preference for alternative names.

Discussion on these matters follows.

## **Rationale for proposed names**

One submission queried the rationale for the proposed names which were selected for Road 1 and Road 2. Guidance for selecting these names was taken from the City of Belmont Council Policy SB3.2 'Naming or Renaming of Streets, Parks and Reserves' and Landgate's Policies and Standards for Road Naming. The names on the schedule contained within Council Policy SB3.2 did not meet Landgate's requirements. Given that there are no suitable names listed in the schedule, alternative names needed to be proposed.

The State Government and Landgate both strongly support Aboriginal heritage and the use of Aboriginal names for geographical features or places that have not been named. This is recognised through Landgate's Guidelines to Aboriginal Naming, which highlights the importance of using Aboriginal names to preserve Aboriginal heritage and progress reconciliation between Aboriginal and non-Aboriginal people in Western Australia.

Council Policy SB3.2 supports the use of Aboriginal names of places, flora and fauna so long as these have been or currently exist in the City of Belmont. The names Yarkan, Boorn, Yoorn and Ngoolyark were proposed as these names relate to flora and fauna that is endemic to the local area.

Using Aboriginal names also allows for Aboriginal culture and history to be acknowledged within the community, which is aligned with the objectives of the City's Reconciliation Action Plan.

### **Preference for the name Ngoolyark**

A submission raised a preference for the name Ngoolyark over Boorn for Road 2 as Carnaby's Cockatoos were seen in trees within the precinct and at the site of the new Redcliffe Train Station. The submission also raised concerns that the name Boorn is similar to existing road names within the precinct including Boulder and Bulong Avenues.

Landgate's requirements include a strict criteria to ensure that similar spelling and sounding names are not located within a 10km radius. Landgate provides an online preliminary validation process to assist in identifying proposed names that would be considered a duplication. Boorn Street has passed Landgate's preliminary validation process.

At the 14 December 2021 Ordinary Council Meeting, Council outlined a preference for the name Boorn to prevent any confusion in reading or pronouncing the name Ngoolyark.

### **Appropriateness of proposed animal names**

One submission queried the appropriateness of the proposed animal names on the basis that development across the City of Belmont has impacted these species. Council Policy SB3.2 supports the use of Aboriginal names of flora and fauna which have been or currently exist in the City of Belmont. It is considered that there are suitable ties for these animals to the City of Belmont and the names Yarkan and Ngoolyak are therefore appropriate. Furthermore, the naming of the new roads is an opportunity to identify and raise awareness of animals and vegetation locally found in the area, in addition to Aboriginal culture through the use of Noongar language.

### **Suggestion for using the name Machlin**

'Machlin' was suggested as an alternative name for either of the proposed roads or a park within Development Area 6. The Machlin family were related to the poultry industry in Belmont and in particular the Machlin's Poultry Farm which is still operating as a hatchery in Kewdale. The subject hatchery is listed in the Belmont Heritage Inventory. The poultry industry was a prominent industry for the first half of the 19th century and the Machlin family have strong connections to the Belmont community.

The significant contribution of the Machlin family is also recognised through an oral history which can be found in the City of Belmont Museum. This oral history tells the story of the Machlin family and their life in Belmont.

Notwithstanding the above, the name Machlin cannot be proposed for a Road or Park. Landgate's Policies and Standards limit commemorative names to individuals with an outstanding national or international reputation.

## Conclusion

While there were concerns raised in regards to proposed road names, it is considered appropriate to proceed with the proposed names Yarkan Street for Road 1, Boorn Street for Road 2.

Whilst all efforts have been made to ensure that the preferred road names meet Landgate's requirements, there is a possibility that Landgate may not support them. Landgate has therefore recommended that additional names be provided. It is therefore recommended that Council also endorse the names Yoorn and Ngoolyark as alternative names for the roads.

## Financial implications

There are no financial implications evident at this time.

## Environmental implications

There are no environmental implications associated with this report.

## Social implications

The naming of the new roads provides an opportunity to incorporate Noongar language into everyday use, celebrating our shared living histories and embracing our heritage.

### Officer Recommendation

#### Rossi moved, Sessions seconded

That Council:

1. Endorse the preferred names of Yarkan Street for Road 1 and Boorn Street for Road 2.
2. Endorse Yoorn Street and Ngoolyark Street as alternative names for the roads.
3. Authorise Officers to forward the names to Landgate for review and approval in accordance with the Landgate Policies and Standards for Geographical Naming in Western Australia.
4. Write to those who made a submission advising them of Council's decision.

**Carried Unanimously 9 votes to 0**



No.	Name and address	Summary of Public Submission	Officer comment
1	Jeremy Hustwitt 116 Central Avenue Redcliffe WA 6104	1.1 Supportive of the name Yarkan for Road 1.	Noted
		1.2 Queries the need for proposed Road 1.	Road 1 is proposed to reconnect the original grid layout within the Development Area 6 precinct following the removal of Brearley Avenue.
		1.3 Considers that the name Ngoolyark is more suitable for Road 2 as Carnaby's Cockatoos were seen in trees within the precinct and at the site of the new Redcliffe Train Station.	Refer to comments under the heading 'Preference for the name Ngoolyark' in the Officer Comment section of the report.
		1.4 Outlines a desire for mature trees to be planted within the precinct to facilitate Carnaby Cockatoo activity.	The draft Redcliffe Station Precinct Activity Centre Plan proposes a green public open space spine, which incorporates and retains established trees. Additional trees will also be planted within the precinct throughout the redevelopment process.
		1.5 Considers that the name Boorn is too similar to other road names within the precinct such as Boulder Avenue and Bulong Avenue.	Refer to comments under the heading 'Preference for the name Ngoolyark' in the Officer Comment section of the report.

Attachment 12.2.1 Schedule of Submissions DA6 Redcliffe Station Precinct road naming

No.	Name and address	Summary of Public Submission	Officer comment
2	Public Transport Authority PO Box 8125 Perth Business Centre West Perth WA 6000	2.1 The Public Transport Authority has no concerns and is supportive of the proposed names.	Noted
3	Education Department 151 Royal Street East Perth WA 6004	3.1 The Department of Education has no objections to the proposed street names.	Noted
4	Bella Scharfenstein 140 Coolgardie Avenue Redcliffe WA 6104	4.1 Queries the representatives of the City of Belmont Aboriginal Advisory Group.	The Aboriginal Advisory Group is made up of the following: <ul style="list-style-type: none"> <li>- Six community members</li> <li>- The Mayor and Deputy Mayor</li> <li>- City of Belmont officers</li> <li>- Representatives from Service providers and/or other relevant stakeholders</li> </ul>
		4.2 Queries the appropriateness of the proposed animal names due to considering development across the City of Belmont has impacted these species habitat.	Refer to comments under the heading 'Appropriateness of proposed animal names' in the Officer Comment section of the report.
		4.3 Considers that creeks and drains, including, the Southern Main Drain, are being neglected and are therefore unsuitable for turtles or other wildlife habitation.	The draft Redcliffe Station Precinct Activity Centre Plan proposes a green public open space spine along the Brealey Ave road reserve. The green spine is proposed to accommodate the Southern Main Drain in the form of an urban stream, reflecting high quality water sensitive landscape design

Attachment 12.2.1 Schedule of Submissions DA6 Redcliffe Station Precinct road naming

No.	Name and address	Summary of Public Submission	Officer comment
5	Diane Mossenson 24 Carnarvon Street Coolbinia WA 6050	5.1 Queries why the proposed names were chosen.	Refer to comments under the heading 'Proposed Names' in the Officer Comment section of the report.
		5.2 Recommends that the name Machlin be used for a street or park, in recognition of the Machlin family.  Outlines that the Machlin family were one of the early families to settle in Belmont and that the chicken hatchery they constructed is still operating today.  Notes that the Machlin family have strong connections to the Belmont community.	Refer to comments under the heading 'Suggestion for using the name Machlin' in the Officer Comment section of the report.

## 12.3 Australian Local Government Association - Federal Election Priorities

### Attachment details

Attachment No and title	
1.	WALGA Federal Election Priorities - Letter from Acting State President [12.3.1 - 1 page]
2.	ALGA Federal Election Priorities [12.3.2 - 16 pages]
3.	ALGA 2022 Federal Election Priorities City of Belmont [12.3.3 - 4 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	119/001 WALGA Liaison and Information
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	Nil
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.
- Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

## **Purpose of report**

To support the national funding priorities of the Australian Local Government Association (ALGA) and agree to support and participate in the Australian Local Government Association's advocacy for their endorsed national funding priorities.

## **Summary and key issues**

Support for the ALGA national funding priorities will provide direct support for local governments and generate lasting economic, social and environmental benefits for the community. The City of Belmont has and is further developing a number of strategies and long-term plans for future projects to respond to the needs of the local and broader community.

## **Location**

Not applicable.

## **Consultation**

There has been no specific consultation undertaken in respect to this matter.

## **Strategic Community Plan implications**

In accordance with the 2020 – 2040 Strategic Community Plan:

### **Goal 5: Responsible Belmont**

**Strategy:** 5.1 Support collaboration and partnerships to deliver key outcomes for our City

**Strategy:** 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

## **Policy implications**

There are no policy implications associated with this report.

## **Statutory environment**

There are no specific statutory requirements in respect to this matter.

## **Background**

WALGA Acting President, Cr Karen Chappel, has written to local governments requesting support for the Australian Local Government Association federal election priorities. The priorities have been developed from motions passed at last year's National General Assembly and aim to assist to drive locally led economic recovery, support transport and community infrastructure, build resilience, create a circular economy and better support intergovernmental relations.

Independent economists have assessed that the priorities would add approximately \$6.39 billion per year to Australia's Gross Domestic Profit and create 42,975 jobs.

## **Officer comment**

WALGA are requesting that local governments run an advocacy campaign for the ALGA national election priorities (refer Attachment 12.3.1) and for local governments to urge local candidates in the federal election to support the priorities. ALGA have prepared a 'Federal Election Priorities' advocacy document (refer Attachment 12.3.2) to assist with the advocacy campaign and highlight the value that strong federal funding partnerships can deliver to local communities.

This is an opportunity for the City of Belmont to advocate for the election priorities that include the promotion of funding for community and infrastructure projects with the aim for economic recovery and growth.

## **Financial implications**

There are no financial implications evident at this time.

## **Environmental implications**

There are no direct environmental implications associated with this report. Some environmental benefits may be generated if the election priorities are supported, particularly the development of a circular economy and reduction of waste sent to landfill.

## **Social implications**

There are no direct social implications associated with this report.

## Officer Recommendation

That Council:

1. Supports the national funding priorities of the Australian Local Government Association (ALGA), which would contribute an estimated \$6.39 billion per year to Australia's GDP and create 42,975 jobs; and
2. Agrees to support and participate in the Australian Local Government Association's advocacy for their endorsed national funding priorities by Directing the Chief Executive Officer to write to the local Federal Member(s) of Parliament, all known election candidates in local Federal electorates and the President of the Australian Local Government Association to:
  - a. express support for ALGA's funding priorities;
  - b. identify priority local projects and programs including those outlined in Attachment 12.3.3 that could be progressed with the additional financial assistance from the Federal Government being sought by ALGA; and
  - c. seek funding commitments from the members, candidates and their parties for these identified local projects and programs.

**Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.**



22 December 2021

Our Ref: 04-001-02-0001\KC:KM

Dear Mayors, Presidents and Councillors

As we enter the final few months before a Federal Election, your Australian Local Government Association (ALGA), in conjunction with WALGA, has listened to you and developed a series of asks for all parties and candidates.

Informed by the motions passed at last year's National General Assembly, ALGA has identified [17 national priorities](#) that, if funded, will allow Local Governments to do even more to drive a locally led economic recovery, support transport and community infrastructure, build resilience, create a circular economy, and better support intergovernmental relations.

These priorities have been assessed by independent economists and would add around \$6.39 billion per year to Australia's Gross Domestic Product while creating 42,975 jobs.

Here is where we need your help: we are asking you to run a targeted advocacy campaign urging your local candidates to support these priorities.

You are not on your own though! ALGA has designed campaign materials that your council can use, and along with WALGA, we will work together to amplify your message.

Some of the practical things you and your council can do to support us in the next couple of months include endorsing ALGA's federal election priorities, identifying much-needed local projects and programs that could be delivered with better funding partnerships, writing to your local members and candidates, and highlighting the value that strong federal funding partnerships can deliver for your community.

As your WALGA Acting President, it is an honour to serve you and your council to ensure your voices are heard – and the work you do is supported – by the Commonwealth.

**Will you work with us in the lead-up to the next Federal Election, to make sure Local Government is supported to play a meaningful role in Australia's COVID-19 recovery, and ensure no community is left behind?**

Yours sincerely

**President Cr Karen Chappel JP  
WALGA Acting President**

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**DON'T LEAVE LOCAL COMMUNITIES BEHIND!**

# Federal Election Priorities

## Successfully delivering for Greater Sydney communities



### Rouse Road footbridge (\$22 million), Blacktown City Council, NSW

Blacktown City Council Mayor Tony Bleasdale said the opening of the Rouse Road Bridge in 2019 - partially funded through the Commonwealth's Bridges Renewal Programme - solved a number of significant problems and that the bridge was a major access point for the Tallawong Metro station and Rouse Hill Anglican College.

"This area is experiencing rapid growth and the old causeway was an enormous traffic bottleneck and a serious safety concern for pedestrians and motorists alike during times of heavy rain," Cr Bleasdale said.

"Blacktown City Council had the bridge planned for some time, but needed to wait for available funding. The Australian Government grant enabled the work to be fast-tracked."

Authorised by Matt Pinnegar Chief Executive Officer of ALGA.

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## Introduction: Linda Scott, ALGA President

As our nation faces social and economic challenges unseen in peace-time Australia, Australians need their decision-makers working together.

They want, expect, and need pragmatic policy making that delivers a locally led recovery from COVID-19, and a focus on opportunity rather than austerity from this economic crisis.

In total (including direct and flow-on impacts), the funding priorities we've proposed in this document are estimated to contribute at least \$6.39 billion per annum on average to Australia's Gross Domestic Product (GDP), as well as support an average of 42,975 full time equivalent (FTE) jobs per annum across Australia over a four-year period.

By working with Australian councils – the level of government closest to its community – a future Federal Government can put steps in place to guarantee no local community is left behind as we recover from COVID-19.

**DON'T LEAVE LOCAL COMMUNITIES BEHIND!**

The COVID-19 pandemic that shook Australia in March 2020 has imposed new physical, social, and economic realities in Australia.

Occurring almost simultaneously with the Black Summer fires, floods, and drought, the pandemic helped trigger Australia's first recession in nearly 30 years.

It has led to unprecedented Commonwealth, state and local government economic support for those most affected by the economic and social impacts, but the cumulative shocks to our system – exacerbated by the Delta variant and a mammoth vaccination task – have presented all governments with significant financial challenges, which local governments are unable to face without the support of the Commonwealth.

Businesses closed their doors and laid off staff, families lost income, and individuals were left isolated from friends and loved ones.

Unwelcome as the pandemic was, it has also revealed the adaptability, innovation, and resilience of our nation and its citizens.

Through stay-at-home orders in place, our homes became our offices, schools, and lecture halls, and many have faced unemployment or uncertainty about how to pay the rent or support our families.

Within days of the announcement of lockdowns and health restrictions, we took difficult but necessary steps to protect our communities from the risks of infection – educating people about the need for social distancing and providing masks and food for communities.

We used our own limited funding to provide financial support to local small businesses directed to close because of COVID-19 restrictions, and organised vouchers for aged and other vulnerable locals to redeem at participating local cafes and restaurants struggling to stay in business.

We supported our communities to innovate, quickly adapting in a way only local governments can.



**Councillor Linda Scott**  
President of the Australian Local  
Government Association

As communities and businesses “pivoted”, we saw the adaptability that characterises local government.

Recognising that broad economic stimulus and job-creation programs were the keys to community recovery, local governments accelerated local employment-generating programs.

We partnered with other governments to roll out targeted capital works to improve road safety, rejuvenate or upgrade local community assets, and enhance our local parks, footpaths and community open spaces.

Forced to contemplate what the future might look like post-COVID, many Australians believe our communities should be restored not to what they were, but to what they could be.

A successful national recovery is a recovery that will be made up of thousands of smaller locally driven recoveries led by local governments in partnership with funding partners: private, philanthropic, state, territory and federal.

To sustain such a recovery and ensure it is felt across all communities regardless of size or location, we need a stronger, more equal partnership between governments. Our local communities need more investment, and they need to have a greater say in decision-making about their futures.

All spheres of government, elected and administrative, must work together to ensure that economic recovery post-COVID does not falter.

We have a once-in-a-lifetime opportunity to build a better future: one that bolsters community connection, wellbeing and resilience.

This document lays out a series of offers to the next incoming government, alongside a set of asks.

They build upon local government’s strengths and its proven track record of working in partnership to deliver for Australian communities and national productivity.

The policies contained in these election priorities have been assessed by independent economists, who were engaged to model the contribution to the Australian economy from each priority investment as well as articulate the socio-economic benefits these programs can be expected to deliver.

They are exactly what is needed to ensure local communities of all sizes are in a strong position to drive the inclusive recovery all Australians want and that leaves no community behind.

**Local government can lead and deliver the strong community-focused recovery from COVID-19 by:**

- leading local economic growth;
- delivering stimulus projects that generate local jobs, support local businesses and boost productivity;
- enabling economic growth through the development of a circular economy;
- building community resilience to disasters and climate change; and
- facilitating community wellbeing.

	<b>Local Government Offer to the Australian Government</b>	<b>Local Government Ask of the Australian Government</b>
<b>Economic Recovery</b>	To partner with the Federal Government to create more jobs, while addressing the nation's skills shortage through training and upskilling Australian workers.	To commit to a progressive increase in Financial Assistance Grants to at least one percent of Commonwealth taxation revenue (at least \$4.5 billion per year), and an initial injection of additional Financial Assistance Grants funding.
<b>Transport and Community Infrastructure</b>	To partner with the Federal Government to create infrastructure that will improve the safety, liveability and productivity of our communities, while contributing to Australia's economic recovery.	To invest \$500 million per year for four years extending the Local Roads and Community Infrastructure Program, while increasing roads funding and improving digital connectivity in our regions. To invest in an innovative housing partnerships of \$200m over four years to support affordable housing in communities.
<b>Building Resilience</b>	To partner with the Federal Government to grow the resilience in our communities, mitigate against the impacts of future disaster events, while focussing on local opportunities to reduce our carbon emissions and to Close the Gap between Indigenous Australians and the nation.	To provide \$200 million per year for four years for a targeted disaster mitigation program, while establishing a \$200 million Local Government Climate Partnership Program and supporting all councils to implement Closing the Gap targets with \$100 million per annum over four years.
<b>Circular Economy</b>	To identify and implement opportunities to reduce waste sent to landfill and support the development of a circular economy that will deliver environmental and economic benefits for all our communities.	To provide \$100 million per year for four years to fund local government circular innovation projects, and support our communities to reuse wherever possible.
<b>Inter-governmental Relations</b>	To provide a local, place based community perspective to intergovernmental deliberations to ensure that decisions are responsive to local needs and have regard to the great diversity between communities.	To reinstate local government representation to the primary intergovernmental forum in Australia, the National Cabinet, and ensure local government's ongoing voting membership of other Ministerial forums.

## Economic Recovery

Government responses to COVID-19 over the past two years have been overwhelmingly concentrated on averting a health and economic crisis. 2022 and the years beyond are set to be dominated by discussions and decisions around economic recovery.

New policies and strategies will be required to ensure all Australians can be employed in secure, meaningful, and sustainable jobs.

With our footprint across the nation and a workforce that encompasses 394 occupations, local governments provide an ideal catalyst for growing jobs.

We are also the ideal vehicle for co-investment in new job-creation initiatives.

Increased federal funding and investment will help councils roll out new local economic stimulus projects and give us the ability to cut the red tape that might potentially be slowing or blocking other investments planned for communities across Australia.

We would be able to create more jobs, including traineeships and apprenticeships, to address an emerging skills gaps in local government that threatens to slow decentralisation efforts aimed at rejuvenating regional and rural Australia.

Longer term certainty with Federal funding will enable Council's to invest in workforce planning and training.

In many communities, we are proud to be a major employer of Aboriginal and Torres Strait Islander peoples. Local governments are willing to support opportunities for skill training, new jobs, and business opportunities for indigenous people and their communities to help close the gap on indigenous disadvantage.

An added benefit of increased federal funding to local government is that it will help achieve equitable levels of services across all parts of Australia, build community resilience and wellbeing, and improve productivity-generating infrastructure.

## Don't leave our regional communities behind



**Commonwealth Financial Assistance Grants support equitable service levels for all Australians and ensure that no community is left behind.**

These grants are particularly vital in many regional communities, but over the past twenty years they have significantly declined as a share of total Commonwealth taxation revenue.

North Burnett Regional Council Mayor Rachel Chambers, pictured, said a number of factors including amalgamation, changes to Financial

Assistance Grants, and increasing depreciation expenses placed the region in a predicament, and could cost local jobs in her community.

"Our back is against the wall. We're running out of money, we're running out of options to save jobs, and we're running out of time," she said. "We have to use depreciation as an expense so our expenses have increased and that has been an issue. Then we have had budget cutbacks by the state and federal governments over the years."

## Economic Recovery

Failure to secure future federal funding creates the real risk of communities being disproportionately impacted in this period of economic recovery.

Councils are also grappling with the budget repair challenges that are facing state and federal treasuries.

Funding certainty is critical to the short and long-term planning of councils, particularly in rural and regional areas where there is a greater reliance on external funding.

### We are seeking:

**1: An initial injection of Financial Assistance Grants to local government worth \$1.3 billion to support communities and jobs and also resolve the current practice of bringing forward two quarterly Financial Assistance Grant payments each year.**

If funded:

**Jobs created: 13,213**  
**Contribution to annual Gross Domestic Product (\$b): \$1.928**

**2: A commitment to return Financial Assistance Grants to at least one percent of Commonwealth taxation revenue - an additional (\$b) 1.598 per year - via a phased approach to be agreed with the Government.**

If funded:

**Jobs created: 16,242**  
**Contribution to annual Gross Domestic Product (\$b): \$2.370**

#### Local Government Offer to the Australian Government

To partner with the Federal Government to create more jobs, while addressing the nation's skills shortage through training and upskilling Australian workers.

#### Local Government Ask of the Australian Government

To commit to a progressive increase in Financial Assistance Grants to at least one percent of Commonwealth taxation revenue (at least \$4.5 billion per year), and an initial injection of additional Financial Assistance Grants funding.

## Better Transport and Community Infrastructure

Well-targeted infrastructure investment generates lasting economic, social and environmental benefits.

It lowers costs for business and government and better connects workers to their jobs. It increases community resilience and ensures we as a nation are protected against the extreme weather events associated with global warming.

We are responsible for 33 percent of Australia's public infrastructure, including 75 percent of the country's roads by length. Much of this infrastructure is ageing and needs renewing or replacing so it meets community and industry needs.

Roads represent 39 percent of the total local government infrastructure with a total replacement cost of \$204 billion. Bridges represent four percent of the total infrastructure with a replacement cost of \$26 billion. Park and Recreation assets represent \$16 billion or 3 percent of the total infrastructure replacement cost.

However, we collect only 3.5 percent of all taxes raised in Australia, while faced with the mammoth task of maintaining a third of the nation's infrastructure.

Councils are committed to providing quality infrastructure and creating sustainable jobs.

We need additional funds to achieve this commitment and a longer-term funding assurance that allows councils to recruit trainees and apprentices, upskill workers, and attract skilled workers into rural, regional and remote areas.

Access to affordable housing underpins the economic and social fabric of local communities. We are calling for a national housing summit that can develop a national housing strategy to address the current housing challenges in our communities. Local governments must be involved with national housing governance arrangements.

### Successfully delivering for Perth suburban communities



**Thornlie Community and Sports Hub (\$5.6 million, partially funded through Community Development Grants Programme) City of Gosnells, WA**

"It's been very exciting to watch this building rise from the ground," Gosnells Mayor David Goode says.

"The hub will provide important facilities to keep local residents active, provide a welcoming meeting place, and support local community groups. I look forward to the day when we can welcome the whole community to enjoy it."

# Better Transport and Community Infrastructure

We are seeking:

**3: A \$500m per annum four year continuation of the Local Roads and Community Infrastructure program which allows councils to deliver projects that respond to local needs.**

If funded:

Jobs created: 3,974  
 Contribution to annual Gross Domestic Product (\$m): \$604

**4: A strategic local roads investment program of \$300m per annum over four years to address road transport first and last mile issues and congestion on local roads.**

If funded:

Jobs created: 2,332  
 Contribution to annual Gross Domestic Product (\$m): \$366

**5: An increase in Roads to Recovery to \$800m per annum (an additional \$300m per annum) and the Black Spot Program to \$200m per annum over four years, while addressing the South Australian road funding anomaly by making the additional \$20m per annum to SA in 2021-22 and 2022-23 permanent, to more sustainably manage local government’s 75% share of the national road network and boost productivity and road safety.**

If funded:

Jobs created: 3,214  
 Contribution to annual Gross Domestic Product (\$m): \$502

**6: Continuation of the Stronger Regional Digital Connectivity Package at \$55m over four years to improve community resilience and local economic recovery.**

If funded:

Jobs created: 99  
 Contribution to annual Gross Domestic Product (\$m): \$18

**7: \$200m over four years to assist councils to develop and implement innovative housing partnerships.**

Local Government Offer to the Australian Government	Local Government Ask of the Australian Government
To partner with the Federal Government to create infrastructure that will improve the safety, liveability and productivity of our communities, while contributing to Australia’s economic recovery.	To invest \$500 million per year for four years extending the Local Roads and Community Infrastructure Program, while increasing roads funding and improving digital connectivity in our regions. To invest in an innovative housing partnerships of \$200m over four years to support affordable housing in communities.

## Resilient Communities Building Back Better

Communities across Australia are doing it tough – their physical, financial and mental reserves depleted by years of drought swiftly followed by the Black Summer bushfires, the coronavirus pandemic and severe storms and flooding.

All levels of government have worked hard to address the challenges thrown up by these rolling disasters.

They have supported businesses, communities, and individuals –and they are now focused on engineering a national economic recovery.

Although mass vaccinations diminish the health threats posed by COVID-19, the swift succession of natural disasters has demonstrated that communities need to be better prepared.

The likelihood of more frequent severe weather events in future underlines this need.

Investing in programs to mitigate natural disasters is critical to building community resilience.

Communities derive substantial co-benefits from investments in mitigation and adaptation – including new employment opportunities, regional growth, lower insurance premiums, and faster reductions in greenhouse gas emissions.

Working in partnership with the Australian Government, we can deliver highly effective projects that greatly assist communities to be better prepared and better able to adapt to future climatic conditions.

### Successfully delivering for communities in rural Victoria



#### Rokewood Bridge upgrade (\$541,000) Golden Plains Shire, Victoria.

“It’s terrific to see that works have now been completed to replace the old, single lane bridge over the Kuruc A Ruc Creek with a double lane and unrestricted structure, that is safer for all bridge-users”, Golden Plains Shire Mayor Cr Helena Kirby, pictured, said.

“Golden Plains Shire is home to many older bridges, and thanks to the Australian Government’s Local Roads and Community Infrastructure program, we’ve been able to get on and

upgrade the Reserve Road Bridge for the benefit of the surrounding community.

“Reserve Road Bridge is the first of four bridge upgrade projects that Council will complete in 2021, with works underway or soon to begin on bridges in Meredith, Rokewood and Rokewood Junction.”

# Resilient Communities Building Back Better

We are seeking:

**8: A targeted disaster mitigation program of \$200m per annum for four years which will reduce the costs of response and recovery and is a sound investment in strengthening community resilience.**

**If funded:**

**Jobs created: 1,833**  
**Contribution to annual Gross Domestic Product (\$m): \$280**

**9: A commitment to ensuring betterment funding as a core element of disaster recovery funding arrangements.**

**10: A commitment to include community infrastructure that is publicly accessible and owned, and local government waste, water and wastewater assets under the Disaster Recovery Funding Arrangements.**

**11: A Local Government Climate Response Partnership Fund of \$200m over four years to enable planning and preparation to minimise the impacts of climate change in local communities and enable councils to achieve climate neutrality as soon as practicable.**

**If funded:**

**Jobs created: 467**  
**Contribution to annual Gross Domestic Product (\$m): \$73**

**12: \$100 million per annum over four years provided directly to local governments to support the capabilities of indigenous councils and implementation of the Closing the Gap local/regional voice.**

**If funded:**

**Jobs created: 804**  
**Contribution to annual Gross Domestic Product (\$m): \$117**

Local Government Offer to the Australian Government	Local Government Ask of the Australian Government
To partner with the Federal Government to grow the resilience in our communities, mitigate against the impacts of future disaster events, while focussing on local opportunities to reduce our carbon emissions and to Close the Gap between Indigenous Australians and the nation.	To provide \$200 million per year for four years for a targeted disaster mitigation program, while establishing a \$200 million Local Government Climate Partnership Program and supporting all councils to implement Closing the Gap targets with \$100 million per annum over four years.

## Creating a Circular Economy

Guided by the 2018 National Waste Strategy and the 2019 National Waste Policy Action Plan, building Australia's transition from a linear economy to a circular economy is gaining traction.

By embracing the principals of circularity – retaining the value of materials for as long as possible, designing out waste and pollution, and regenerating natural systems – Australia will develop new industries and jobs, reduce greenhouse gas emissions, and make more efficient use of our natural resources.

As modelled by the Centre for International Economics in 2017, a five percent improvement in the effectiveness of recycling and resource recovery could benefit Australia's GDP by as much as \$24 billion.

In addition, for every 10,000 tonnes of waste recycled, 9.2 jobs would be created, compared with only 2.8 jobs when the same amount of waste is sent to landfill.

As an example, the South Australian Government has estimated that 25,700 new full-time equivalent jobs could be created in South Australia by 2030 by adopting a more circular economy.

Councils are major players in the management of household and domestic waste.

Local governments co-invest in new materials recycling facilities, lead community education and awareness campaigns, and help to create a sustainable market for recycled materials through procurement policies.

Australia can realise the full potential of a circular economy sooner if local government's engagement and capabilities are effectively harnessed.

### Local Government Offer to the Australian Government

To identify and implement opportunities to reduce waste sent to landfill and support the development of a circular economy that will deliver environmental and economic benefits for all our communities.

### Local Government Ask of the Australian Government

To provide \$100 million per year for four years to fund local government circular innovation projects, and support our communities to reuse wherever possible.

## Creating a Circular Economy

We are seeking:

**13: Support to provide guidance and advice to councils on how to unlock the circular economy locally, particularly in rural, regional, and remote areas.**

**14: Support to investigate and, if feasible, implement a national bin harmonisation program that will improve kerbside recycling, reduce contamination, and maximise opportunities for reuse.**

**15: Funding of \$100 million per annum over four years to fund local government circular waste innovation projects.**

If funded:

**Jobs created: 2,332**

**Contribution to annual GDP (\$m): \$366**

### What sustainably funded councils could deliver for communities



#### Upgraded municipal resource recovery infrastructure for South Australia's Limestone Coast.

Naracoorte Lucindale Council Mayor Erika Vickery OAM (pictured centre) says additional financial support from the Federal Government is a catalyst for state and local government and commercial investment in waste management infrastructure.

“By working together, we can all participate in and promote the use of materials that circulate through our economy again and again, providing ongoing value, efficient use of resources and knowledge-based jobs for the future.”

# Intergovernmental Relations

The Australian Local Government Association was a foundation member of the Council of Australian Governments (COAG), and over 28 years made a substantial contribution to our federation.

When COAG was scrapped and replaced by the National Cabinet in mid-2020, local government was effectively sidelined from membership.

The result is that Australia's pre-eminent intergovernmental forum lacks a strong and effective advocate for local communities.

As the level of government closest to the community, we have a unique insight into how to create new jobs, drive economic growth, and build better lives for Australians.

Properly heard, our viewpoints would ensure that decisions are responsive to local needs and contribute to achieving the best outcomes at a local level and cumulatively at the national level.

Australians expect their governments to make decisions that reflect their unique circumstances and requirements.

At the same time, they want all three spheres of government to work together to achieve shared national objectives.

This can only be achieved through ALGA's participation in the National Cabinet or any subsequent structure.

Our place-based, community perspective should not be overlooked – nor our role as a voice for the concerns and aspirations of local communities.

ALGA's input would balance and complement the broader view of the First Ministers, helping to ensure that National Cabinet deliberations result in stronger and more resilient communities.

**We are seeking:**

**16: Full membership of the National Cabinet.**

**17: A guaranteed seat at relevant Ministerial forums.**

Local Government Offer to the Australian Government	Local Government Ask of the Australian Government
To provide a local, place based community perspective to intergovernmental deliberations to ensure that decisions are responsive to local needs and have regard to the great diversity between communities.	To reinstate local government representation to the primary intergovernmental forum in Australia, the National Cabinet, and ensure local government's ongoing voting membership of other Ministerial forums.



# DON'T LEAVE LOCAL COMMUNITIES BEHIND!

## Federal Election Priorities

The Australian Local Government Association (ALGA) is the national voice of local government, representing 537 councils across the country. In structure, we are a federation of state and territory local government associations.

### ALGA's members include:



### Local government key facts and figures

There are 537 councils Australia-wide. Of these, around 55 percent are regional, rural, or remote councils.

Local government employs 194,000 people.

The first local government established in Australia was in Adelaide in 1840.

Australia's largest council by population is Brisbane City Council, servicing a population of 1.25 million.

Australia's largest council by area is East Pilbara in Western Australia. It covers an area of 379,571 square km (larger than Victoria), has a population of 11,005 and 3,237km of roads.

Authorised by Matt Pinnegar Chief Executive Officer of ALGA.

**AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (ALGA)  
FEDERAL ELECTION PRIORITIES**

	<b>ALGA Priorities</b>	<b>City of Belmont Comment / Response and Identified Projects and Programs</b>
<b>Economic Recovery</b>		
1.	An initial injection of Financial Assistance Grants to local government worth \$1.3 billion to support communities and jobs and also resolve the current practice of bringing forward two quarterly Financial Assistance Grant payments each year.	The City of Belmont agrees with the support for local governments to support local employment and is in line with City of Belmont Draft Economic Development Strategy.
2.	A commitment to return Financial Assistance Grants to at least one percent of Commonwealth taxation revenue – an additional (\$b) 1.598 per year – via a phased approach to be agreed with the Government.	Supported.
<b>Better Transport and Community Infrastructure</b>		
3.	A \$500m per annum four years continuation of the Local Roads and Community Infrastructure program which allows councils to deliver projects that respond to local needs.	Supported - the City of Belmont has a number of potential projects, however they are not sufficiently advanced or shovel ready for delivery. These are subject to Master Planning, Feasibility Studies, Business Cases and Prospectus development to confirm location, scope, funding requirements and sponsorship. The most significant project is a regional sporting precinct, which is intended to host national and international level sporting events. A challenge to date in utilising the LRCIP funding

	has been meeting the designated delivery timeframes for projects. Extended timeframes would assist with widening the scope of projects that could be delivered with this funding including larger scale projects still in the design development phase.
4. A strategic local roads investment program of \$300m per annum over four years to address road transport first and last mile issues and congestion on local roads.	Supported.
5. An increase in Roads to Recovery to \$800m per annum (an additional \$300m per annum) and the Black Spot Program to \$200m per annum over four years, while addressing the South Australian road funding anomaly by making the additional \$20m per annum to SA in 2021-22 and 2022-23 permanent, to more sustainably manage local government's 75% share of the national road network and boost productivity and road safety.	<p>The City of Belmont supports increased allocations to the Roads to Recovery and Black Spot Program's for timely intervention treatments on deteriorating road assets, along with enhanced safety outcomes, in terms of reduced frequency and severity of crashes.</p> <p>No specific projects identified at this time, noting we are still developing a robust forward works program, while we always submit projects for funding consideration in excess of our annual allocation entitlement.</p>
6. Continuation of the Stronger Regional digital Connectivity Package at \$55m over four years to improve community resilience and local economic recovery.	No comment - not relevant for the City of Belmont.
7. \$200m over four years to assist councils to develop and implement innovative housing partnerships.	No comment - not relevant for the City of Belmont.
<b>Resilient Communities Building Back Better</b>	
8. A targeted disaster mitigation program of \$200m per annum for four years which will reduce the costs of response and recovery and is a sound investment in strengthening community resilience.	Supported.

9. A commitment to ensuring betterment funding as a core element of disaster recovery funding arrangements.	Supported.
10. A commitment to include community infrastructure that is publicly accessible and owned, and local government waste, waste and wastewater assets under the Disaster Recovery Funding Arrangements.	Supported.
11. A Local Government Climate Response Partnership Fund of \$200m over four years to enable planning and preparation to minimize the impacts of climate change in local communities and enable councils to achieve climate neutrality as soon as practicable.	Supported - further clarity is required on how funds can be spent to “minimize the impacts of climate change” - for some LGAs the impacts on climate change are not going to be tangible in the sense of flooding, storm severity, bushfire, infrastructure failure or coastal erosion – there is likely an impact yet to be measured in regard to community health and heat vulnerability. Climate neutrality may only be possible through larger centralized green energy networks combined with storage and self-generation.
12. \$100 million per annum over four years provided directly to local governments to support the capabilities of indigenous councils and implementation of the Closing the Gap local/regional voice.	Supported - the City of Belmont agrees with the support for local governments to improve the capabilities indigenous councils and is in line with City of Belmont Draft Aboriginal Strategy.
<b>Creating a Circular Economy</b>	
13. Support to provide guidance and advice to councils on how to unlock the circular economy locally, particularly in rural, regional, and remote areas.	Supported.
14. Support to investigate and, if feasible, implement a national bin harmonization program that will improve kerbside recycling, reduce contamination, and maximise opportunities for reuse.	Supported. State and Local Governments in Western Australia are heading towards improving waste minimisation and resource recovery through a range of initiatives. A Federal approach and contribution can only improve progress towards these goals.

<p>15. Funding of \$100 million per annum over four years to fund local government circular waste innovation projects.</p>	<p>Supported. Specific and targeted initiatives at a local level do require financial assistance to create opportunities to improve responsible disposal of hazardous materials and e_waste from which resources can be extracted and reused.</p>
<p><b>Intergovernmental Relations</b></p>	
<p>16. Full membership of the National Cabinet.</p>	<p>Supported.</p>
<p>17. A guaranteed seat at relevant Ministerial forums.</p>	<p>Supported.</p>

## 12.4 Statutory Compliance Audit Return 2021

### Attachment details

Attachment No and title	
1.	2021 Compliance Audit Return [12.4.1 - 17 pages]
2.	For certification 2021 Statutory Compliance Audit Return [12.4.2 - 13 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	39/005 Statutory Compliance Return
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	14 February 2022 SC(AR) - Item 11.1 23 March 2021 OCM - Item 12.2
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive** The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.
- Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

### Purpose of report

To provide Council with the outcomes of the Statutory Compliance Audit Return for the period 1 January 2021 to 31 December 2021 as provided for in Attachment 12.4.2.

## Summary and key issues

It is a requirement of the *Local Government Act 1995* that all local governments carry out an audit of compliance in the prescribed manner and form approved by the Minister. The Department of Local Government, Sport and Cultural Industries provided a set of questions via the Departmental Portal in January 2022. The 2021 audit questions focus on key areas of potential non-compliance as in previous years.

The City of Belmont's 2021 compliance score is 99%. This is up from 94% in 2020. The area of non-compliance is addressed within the Officer Comment of the report with an explanation.

## Location

Not applicable.

## Consultation

There has been no specific consultation undertaken in respect to this matter.

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

### Goal 5: Responsible Belmont

**Strategy:** 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations.

## Policy implications

There are no policy implications associated with this report.

## Statutory environment

Regulation 14 of the *Local Government (Audit) Regulations 1996* requires that a compliance audit for the period 1 January to 31 December is completed each year in a form approved by the Minister. Regulation 14 also requires the Standing Committee (Audit and Risk) to review the Compliance Audit Return and present those results to Council. The Compliance Audit Return is then to be adopted by Council and recorded in the minutes.

Regulation 15 of the *Local Government (Audit) Regulations 1996* requires that after the adoption by Council of the Compliance Audit Return, a certified copy (signed by both the Mayor and Chief Executive Officer) of the return, together with a copy of the minutes of the

meeting in which the return was adopted and any additional information is required to be submitted to the Executive Director of the Department of Local Government, Sport and Cultural Industries by 31 March 2022.

## **Background**

The compliance audit period is 1 January to 31 December 2021. Once the audit is completed the City is required to:

1. Present the Compliance Audit Return to the Standing Committee (Audit and Risk).
2. Present the Compliance Audit Return to Council.
3. Seek Council's endorsement of the completed Compliance Audit Return.
4. Return the endorsed and certified Compliance Audit Return, along with a copy of the Council Minutes, to the Department of Local Government, Sport and Cultural Industries by no later than 31 March 2022.

In completing the Compliance Audit Return, the Chief Executive Officer and other designated officers have undertaken:

- an audit of the City's activities, practices and procedures applicable to each section; and
- ensures the requirement is met that the return ensures that an independent, thorough and rigorous process is undertaken.

The audit questions for the 2021 period focused on key areas of potential non-compliance and areas affected by regulatory change.

The Compliance Audit Return is required to be completed online through the Department of Local Government, Sport and Cultural Industries website. A copy of the completed return is provided as Attachment 12.4.2 to this report and is a printout of the City's registered responses.

Once Council has resolved its satisfaction with the contents of the return, it can be jointly certified by the Mayor and Chief Executive Officer and submitted to the Department of Local Government, Sport and Cultural Industries via the Departmental Portal Smart Hub.

Results of the Compliance Audit Return are published on the My Council website by the Department of Local Government, Sport and Cultural Industries.

The Standing Committee (Audit and Risk) considered the findings of the Compliance Audit Return 2021 at its meeting of 14 February 2022 (Attachment 12.4.1). The copy for certification by the Mayor and CEO is included at Attachment 12.4.2.

## Officer comment

Following receipt of the Compliance Audit Return questions through the Department of Local Government, Sport and Cultural Industries portal in January 2022, City of Belmont Officers conducted an internal audit to determine responses to questions in the Compliance Audit Return. To further substantiate responses, the City has opted to provide evidence through citation of items from the City's Council Meeting Minutes and documents registered in the Electronic Document Management System (ECM). Reference is also made to information contained in hard copy files, which includes original copies of Elected Member and designated officer Primary and Annual Returns.

When reading the questions shown in the Compliance Audit Return (refer Attachment 12.4.1) they should be read in conjunction with the relevant extract of the *Local Government Act 1995* (the Act) and / or associated Regulations.

The 2021 Statutory Compliance Audit Return contains a total of 98 questions. This is a decrease of four questions from the 2020 return. There has been rewording of previous questions and new questions relating to the 2021 amendments to the *Local Government Act 1995* and associated Regulations. A summary of the compliance areas and the City of Belmont assessment is as follows:

Compliance Area (Total Questions for Area)	Full Compliance / Not Applicable	Non-Compliance
Commercial Enterprises by Local Government (5)	5	0
Delegation of Power / Duty (13)	13	0
Disclosure of Interest (25)	24	0
Disposal of Property (2)	2	0
Elections (3)	3	0
Finance (7)	6	1
Integrated Planning and Reporting (3)	3	0
Local Government Employees (6)	6	0
Official Conduct (3)	3	0
Optional Questions (Pertaining to Financial Management and Policy (9)	9	0
Tenders for Providing Goods and Services (22)	22	0
<b>Total Questions (98)</b>	<b>97</b>	<b>1</b>

The City of Belmont 2021 Compliance Score is 99%.

Responses provided by City Officers have been considered by Governance Officers to check for compliance and evidence. Further clarification and communication has taken place with business units where required.

## Area of Non-Compliance

### Finance

This non-compliance has occurred as a result of the Office of the Auditor General (OAG) not being able to complete the auditor's report for the financial year ending 30 June 2021 by 31 December 2021. The audit had commenced, though the OAG advised by email on 23 December 2021 of the inability to meet the deadline to provide the report by 31 December 2021 due to resourcing issues experienced by the OAG.

The audit report has been received and considered by Council at its 22 February 2022 Ordinary Council Meeting.

### Financial implications

There are no financial implications evident at this time.

### Environmental implications

There are no environmental implications associated with this report.

### Social implications

There are no social implications associated with this report.

## Officer Recommendation

That Council:

1. Receive and adopt the 2021 Compliance Audit Return as provided in Attachment 12.4.1.
2. Authorise the Mayor and Chief Executive Officer to complete the Joint Certification of the 2021 Compliance Audit Return.
3. Direct the Chief Executive Officer to submit the certified 2021 Compliance Audit Return and a copy of the minutes relative to this report to the Department of Local Government, Sport and Cultural Industries by 31 March 2022 in accordance with the *Local Government (Audit) Regulations 1996*.
4. Direct the Chief Executive Officer to provide a report to the next meeting of the Standing Committee (Audit and Risk) outlining the actions taken addressing the areas of non-compliance.

**Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.**

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<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	NA	No major land transactions entered into in 2021	Manager City Facilities and Property
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?	NA	No major land transactions entered into in 2021	Manager City Facilities and Property
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	NA	No major land transactions entered into in 2021	Manager City Facilities and Property
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	NA	No major land transactions entered into in 2021	Manager City Facilities and Property
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	NA	No major land transactions entered into in 2021	Manager City Facilities and Property

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Delegation of Power/Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	YES	22 /6/2021 OCM Minutes – Item 12.6	Compliance Administrator
2	s5.16	Were all delegations to committees in writing?	N/A	No delegations to committees	Compliance Administrator
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A	No delegations to committees	Compliance Administrator
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	No delegations to committees	Compliance Administrator
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	Yes	22/6/ 2021 OCM Minutes Item 12.6	Compliance Administrator
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes	22/6/2021 OCM Minutes Item 12.6	Compliance Administrator
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	22/6/21 OCM Minutes Item 12.6	Compliance Administrator
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	22/6/21 OCM Minutes Item 12.6	Compliance Administrator
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	ECM Folder 11/005	Compliance Administrator
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	N/A	No delegations were amended or revoked	Compliance Administrator
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	ECM 11/005 DSID 5218314	Compliance Administrator
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes	Review May 2021	Compliance Administrator
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes	ECM Folder 11/005	Compliance Administrator

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Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	N/A		Compliance Administrator
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	N/A	No instances.	Compliance Administrator
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Compliance Administrator
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Compliance Administrator
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Compliance Administrator
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Compliance Administrator
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which	Yes	ECM Folder 163/001 Physical	Compliance Administrator

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		contained the returns lodged under sections 5.75 and 5.76?		Individual files and Register maintained by Compliance Administrator in Compliance Area	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		Compliance Administrator
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes	All returns that have been removed are retained in accordance with the General Disposal Authority for Local Government. Electronic versions are moved to 163/002 Expired Disclosures	Compliance Administrator
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	All returns that have been removed are retained in accordance with the General Disposal Authority for Local Government. (7yrs disposal). Electronic versions are moved to 163/002 Expired Disclosures	Compliance Administrator
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes	DSID 4937126 No disclosures made during the period	Compliance Administrator
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	DSID 4937126	Compliance Administrator
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes	Register is checked bimonthly by Compliance Administrator with former employees records removed and forwarded to Records for disposal	Compliance Administrator
14	s5.89A(7)	Have copies of all records removed from the register under	Yes	ECM Folder 163/004 Expired	Compliance Administrator

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		section 5.89A(6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?		Gift and Hospitality Disclosures	
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?*	Yes	ECM DSID 4936844 (23/2/21)	Compliance Administrator
		*Question not applicable after 2 Feb 2021			
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11(2) was the nature of the interest recorded in the minutes?*	Yes	23/2/2021 OCM Impartiality	Compliance Administrator
		*Question not applicable after 2 Feb 2021			
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	OCM 14/12/21- J Christie (12.6) OCM 28/9/21-J Christie (14.2) Left ABF 21/9/21-J Christie 7.2 left OCM 22/6/21-J Christie (12.4) ABF 15/6/21-J Christie (12.4) OCM 25/5/21-J Christie (12.3)(14.1)(14.2 left) ABF 18/5/21-J Christie (12.3)(14.1)(14.2) Executive Committee 23/8/2021 J Christie Item 11.1 Executive Committee J Christie 19/4/2021 Item 11.2 & 11.1	Compliance Administrator
18	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	No instances occurred.	Compliance Administrator
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection	N/A	No Instances occurred	Compliance Administrator

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		5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?			
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees? *	Yes	ECM DSID 1535691	Compliance Administrator
		*Question not applicable after 2 Feb 2021			
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?*	Yes	ECM DSID 4860251	Compliance Administrator
		*Question not applicable after 2 Feb 2021			
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	27/4/2021 OCM Minutes Item 12.5	Compliance Administrator
23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	N/A	No additional requirements	Compliance Administrator
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	Yes	Council Members, Committee Members and Candidates Code of Conduct ECM DSID 5008105	Compliance Administrator
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	Yes	City of Belmont Code of Conduct DSID 1535691 is still current and is being reviewed.	Compliance Administrator/Human Resources Manager

### Belmont - Compliance Audit Return 2021

Disposal of Property					
No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by	Yes	4895801 – portion of 213 Wright St,	Manager City Facilities and

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		public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?		Belmont Hub Café, Cloverdale	Property
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	As above	Manager City Facilities and Property

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Elections					
No	Reference	Question	Response	Comments	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	Yes	No Electoral gift declarations received for 2021 Elections.	Compliance Administrator
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	N/A	No Electoral Gift disclosure forms received for 2021 elections	Compliance Administrator
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	Yes	DSID 4772695	Compliance Administrator

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Finance						
No	Reference	Question	Response	Comments	Respondent	
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes	SCM 18/10/2021	Compliance Administrator	
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A	No delegations to committees	Compliance Administrator	
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	No	Was not completed by deadline due to OAG's workload DSID 5214101	Manager Finance	
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	OAG Performance Audit: Financial Hardship Audit DSID 5209452.	Manager Finance/Compliance Administrator	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	Yes	OAG Performance Audit: Financial Hardship Audit DSID 5209452. OCM 14/12/2021 Item 12.	Manager Finance/Compliance Administrator	
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	Yes	OAG Financial Hardship Action plan DSID 5207198	Compliance Administrator	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	N/A	Financial Audit was not finalised on the 31 December 2021	Manager Finance	

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<b>Integrated Planning and Reporting</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	21/8/2020	Compliance Administrator
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	22/6/2021 OCM Item 12.5	Compliance Administrator
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes		Compliance Administrator

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Local Government Employees						
No	Reference	Question	Response	Comments	Respondent	
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A	No CEO recruitment	Human Resources Manager	
2	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	N/A	No CEO vacancies advertised. City does not have senior employees as defined in LG Act	Human Resources Manager	
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	No CEO Recruitment	Human Resources Manager	
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	N/A	No CEO Recruitment	Human Resources Manager	
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	City does not have senior employees as defined in LG Act	Human Resources Manager	
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	City does not have senior employees as defined in LG Act	Human Resources Manager	

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<b>Official Conduct</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	N/A	The City does not have senior employee as defined by s5.37. The CEO has designated the Director Corporate and Governance to be the Complaints Officer(s.5.120(1)).	Compliance Administrator	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121(2)?	Yes	ECM Folder 164/001 DSID 4773290	Compliance Administrator	
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	DSID 4773290	Compliance Administrator	

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Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	Yes	SC(AR) 25/2/2019 Item 11.3 OCM 26/3/2019 Item 11.1	Manager Finance
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	Yes	SC(AR) 25/2/2019 Item 11.3 OCM 26/3/2019 Item 11.1	Manager Finance
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	N/A	No disclosures exceeding threshold amount	Compliance Administrator
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	DSID 1894704 OCM 23/2/2021 Item 12.7 BEXB3.4	Compliance Administrator
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes		Compliance Administrator
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	DSID 1894704 OCM 23/2/2021 Item 12.7 BEXB5.2	Compliance Administrator
7	s5.127	Did the local government prepare a report on the training completed by	Yes	DSID 4773154	Compliance Administrator

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## Attachment 12.4.1 2021 Compliance Audit Return

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



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		council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?			
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2021?	Yes	DSID 5217635	Manager Finance
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	Nothing identified through October Budget Review.	Manager Finance

## Attachment 12.4.1 2021 Compliance Audit Return

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### Belmont - Compliance Audit Return 2021

Tenders for Providing Goods and Services					
No Reference	Question	Response	Comments	Respondent	
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Coordinator Procurement
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes	See ECM folder 114/2021	Coordinator Procurement
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes	See tender register ECM# 4877816	Coordinator Procurement
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	N/A		Coordinator Procurement
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Yes –	Uploaded to eTendering portal ECM# 4914734, 5075072, 5176332	Coordinator Procurement
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Coordinator Procurement
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	<a href="https://www.belmont.wa.gov.au/docs/ecm/tender-register-2021.pdf">https://www.belmont.wa.gov.au/docs/ecm/tender-register-2021.pdf</a>	Coordinator Procurement
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A		Coordinator Procurement
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	ECM# 4963485, 5086489, 5203480	Coordinator Procurement
10	F&G Reg	Did the CEO give each tenderer written notice	Yes	Successful	Coordinator

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19	containing particulars of the successful tender or advising that no tender was accepted?		letters ECM# 5000799, 5102139, 5203488 Unsuccessful letters ECM# 5000798, 5000796, 5000788, 5102078, 5102134, 5102133, 5102077	Procurement
11 F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	N/A		Coordinator Procurement
12 F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A		Coordinator Procurement
13 F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under F&G Reg 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A		Coordinator Procurement
14 F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A		Coordinator Procurement
15 F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	N/A		Coordinator Procurement
16 F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A		Coordinator Procurement
17 F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A		Coordinator Procurement
18 F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	N/A		Coordinator Procurement
19 F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A		Coordinator Procurement
20 F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written	N/A		Coordinator Procurement

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Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



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	evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?		
21 F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	Coordinator Procurement
22 F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	N/A	Coordinator Procurement

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



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## Belmont - Compliance Audit Return 2021

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	N/A	No major land transactions entered into in 2021	Eleanor Whiteley
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?	N/A	No major land transactions entered into in 2021	Eleanor Whiteley
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	N/A	No major land transactions entered into in 2021	Eleanor Whiteley
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	N/A	No major land transactions entered into in 2021	Eleanor Whiteley
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	No major land transactions entered into in 2021	Eleanor Whiteley

## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



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<b>Delegation of Power/Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16	Were all delegations to committees resolved by absolute majority?	Yes	22/6/2021 OCM Minutes – Item 12.6	Eleanor Whiteley
2	s5.16	Were all delegations to committees in writing?	N/A	No delegations to committees	Eleanor Whiteley
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A	No delegations to committees	Eleanor Whiteley
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	No delegations to committees	Eleanor Whiteley
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	Yes	22/6/2021 OCM Minutes Item 12.6	Eleanor Whiteley
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes	22/6/2021 OCM Minutes Item 12.6	Eleanor Whiteley
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	22/6/21 OCM Minutes Item 12.6	Eleanor Whiteley
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	22/6/21 OCM Minutes Item 12.6	Eleanor Whiteley
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	ECM Folder 11/005	Eleanor Whiteley
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	N/A	No delegations were amended or revoked	Eleanor Whiteley
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	ECM 11/005 DSID 5218314	Eleanor Whiteley
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes	Review May 2021	Eleanor Whiteley
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes	ECM Folder 11/005	Eleanor Whiteley

<b>Disclosure of Interest</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	N/A		Eleanor Whiteley

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## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

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No	Reference	Question	Response	Comments	Respondent
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	N/A	No instances.	Eleanor Whiteley
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Eleanor Whiteley
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Eleanor Whiteley
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Eleanor Whiteley
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Eleanor Whiteley
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes	ECM Folder 163/001 Physical Individual files and Register maintained by Compliance Administrator in Compliance Area	Eleanor Whiteley
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		Eleanor Whiteley
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes	All returns that have been removed are retained in accordance with the General Disposal Authority for Local Government. Electronic versions are moved to 163/002 Expired Disclosures	Eleanor Whiteley
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	All returns that have been removed are retained in accordance with the General Disposal Authority for Local Government. (7yrs disposal). Electronic versions are moved to 163/002 Expired Disclosures	Eleanor Whiteley

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# Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

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No	Reference	Question	Response	Comments	Respondent
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes	DSID 4937126 No disclosures made during the period	Eleanor Whiteley
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	DSID 4937126	Eleanor Whiteley
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes	Register is checked bimonthly by Compliance Administrator with former employees records removed and forwarded to Records for disposal	Eleanor Whiteley
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	ECM Folder 163/004 Expired Gift and Hospitality Disclosures	Eleanor Whiteley
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?*  *Question not applicable after 2 Feb 2021	Yes	ECM DSID 4936844 (23/2/21)	Eleanor Whiteley
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11(2) was the nature of the interest recorded in the minutes?*	Yes	23/2/2021 OCM Impartiality	Eleanor Whiteley
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	OCM 14/12/21- J Christie (12.6) OCM 28/9/21-J Christie (14.2) Left ABF 21/9/21-J Christie 7.2 left OCM 22/6/21-J Christie (12.4) ABF 15/6/21-J Christie (12.4) OCM 25/5/21-J Christie (12.3)(14.1)(14.2 left) ABF 18/5/21-J Christie (12.3)(14.1)(14.2) Executive Committee 23/8/2021 J Christie Item11.1 Executive Committee J Christie 19/4/2021 Item 11.2 & 11.1	Eleanor Whiteley

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No	Reference	Question	Response	Comments	Respondent
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	No instances occurred.	Eleanor Whiteley
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A	No instances occurred.	Eleanor Whiteley
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?*	Yes	ECM DSID 1535691	Eleanor Whiteley
		*Question not applicable after 2 Feb 2021			
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?*	Yes	ECM DSID 4860251	Eleanor Whiteley
		*Question not applicable after 2 Feb 2021			
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	27/4/2021 OCM Minutes Item 12.5	Eleanor Whiteley
23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	N/A	No additional requirements	Eleanor Whiteley
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	Yes	Council Members, Committee Members and Candidates Code of Conduct ECM DSID 5008105	Eleanor Whiteley
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	Yes	City of Belmont Code of Conduct DSID 1535691 is still current and is being reviewed.	Eleanor Whiteley

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<b>Disposal of Property</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes	DSID 4895801 – portion of 213 Wright St, Belmont Hub Café, Cloverdale	Eleanor Whiteley
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	As above.	Eleanor Whiteley

<b>Elections</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	Yes	No Electoral gift declarations received for 2021 Elections.	Eleanor Whiteley
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	N/A	No Electoral Gift disclosure forms received for 2021 elections	Eleanor Whiteley
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	Yes	DSID 4772695	Eleanor Whiteley

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<b>Finance</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes	SCM 18/10/2021	Eleanor Whiteley
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A	No delegations to committees	Eleanor Whiteley
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	No	Was not completed by deadline due to OAG's workload DSID 5214101	Eleanor Whiteley
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	OAG Performance Audit: Financial Hardship Audit DSID 5209452.	Eleanor Whiteley
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	Yes	OAG Performance Audit: Financial Hardship Audit DSID 5209452. OCM 14/12/2021 Item 12.	Eleanor Whiteley
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	Yes	OAG Financial Hardship Action plan DSID 5207198	Eleanor Whiteley
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	N/A	Financial Audit was not finalised on the 31 December 2021.	Eleanor Whiteley

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## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

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<b>Integrated Planning and Reporting</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	21/8/2020	Eleanor Whiteley
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	22/6/2021 OCM Item 12.5	Eleanor Whiteley
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes		Eleanor Whiteley

<b>Local Government Employees</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A	No CEO recruitment	Eleanor Whiteley
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	N/A	No CEO vacancies advertised. City does not have senior employees as defined in LG Act.	Eleanor Whiteley
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	No CEO Recruitment	Eleanor Whiteley
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	N/A	No CEO Recruitment	Eleanor Whiteley
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	City does not have senior employees as defined in LG Act	Eleanor Whiteley
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	City does not have senior employees as defined in LG Act	Eleanor Whiteley

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## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

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<b>Official Conduct</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	N/A	The City does not have senior employee as defined by s5.37. The CEO has designated the Director Corporate and Governance to be the Complaints Officer (s.5.120(1)).	Eleanor Whiteley
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121(2)?	Yes	ECM Folder 164/001 DSID 4773290	Eleanor Whiteley
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	DSID 4773290	Eleanor Whiteley

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Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	Yes	SC(AR) 25/2/2019 Item 11.3 OCM 26/3/2019 Item 11.1	Eleanor Whiteley
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	Yes	SC(AR) 25/2/2019 Item 11.3 OCM 26/3/2019 Item 11.1	Eleanor Whiteley
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	N/A	No disclosures exceeding threshold amount	Eleanor Whiteley
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events ?	Yes	DSID 1894704 OCM 23/2/2021 Item 12.7 BEXB3.4	Eleanor Whiteley
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes		Eleanor Whiteley
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	DSID 1894704 OCM 23/2/2021 Item 12.7 BEXB5.2	Eleanor Whiteley
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?	Yes	DSID 4773154	Eleanor Whiteley
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2021?	Yes	DSID 5217635	Eleanor Whiteley
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	Nothing identified through October Budget Review.	Eleanor Whiteley

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## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of  
**Local Government, Sport  
and Cultural Industries**

<b>Tenders for Providing Goods and Services</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Eleanor Whiteley
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes	See ECM folder 114/2021	Eleanor Whiteley
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes	See tender register ECM# 4877816	Eleanor Whiteley
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	N/A		Eleanor Whiteley
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Yes	Uploaded to eTendering portal ECM# 4914734, 5075072, 5176332	Eleanor Whiteley
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Eleanor Whiteley
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	<a href="https://www.belmont.wa.gov.au/docs/ecm/tender-register-2021.pdf">https://www.belmont.wa.gov.au/docs/ecm/tender-register-2021.pdf</a>	Eleanor Whiteley
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A		Eleanor Whiteley
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	ECM# 4963485, 5086489, 5203480	Eleanor Whiteley

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## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	Successful letters ECM# 5000799, 5102139, 5203488 Unsuccessful letters ECM# 5000798, 5000796, 5000788, 5102078, 5102134, 5102133, 5102077	Eleanor Whiteley
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	N/A		Eleanor Whiteley
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A		Eleanor Whiteley
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under F&G Reg 23 (1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A		Eleanor Whiteley
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A		Eleanor Whiteley
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	N/A		Eleanor Whiteley
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A		Eleanor Whiteley
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A		Eleanor Whiteley
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	N/A		Eleanor Whiteley
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A		Eleanor Whiteley

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## Attachment 12.4.2 For certification 2021 Statutory Compliance Audit Return

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of  
**Local Government, Sport  
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A		Eleanor Whiteley
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A		Eleanor Whiteley
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	N/A		Eleanor Whiteley

I certify this Compliance Audit Return has been adopted by council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
Signed Mayor/President, Belmont

\_\_\_\_\_  
Signed CEO, Belmont

## 12.5 2021-2022 March budget review

### Attachment details

Attachment No and title	
1.	List of proposed budget amendments [12.5.1 - 79 pages]
2.	Rate Setting Statement by Nature or Type [12.5.2 - 1 page]
3.	Infrastructure assets capital amendments [12.5.3 - 3 pages]
4.	Budgeted Reserves Balance as at 30 June 2022 [12.5.4 - 1 page]

Voting Requirement	:	Absolute Majority
Subject Index	:	54/004 Budget Documentation Council
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.
- Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

### Purpose of report

The purpose of this report is to present the March 2022 Budget Review and to seek Council's authorisation of the proposed budget amendments arising from the review.

## Summary and key issues

In keeping with sound financial management practices, a further review of the 2021-2022 budget was conducted. A review of the budget provides the City an opportunity to measure its financial performance against the current budget and also to review projections to the end of the financial year. Initial assumptions and estimations are reviewed and also current economic and environmental conditions are taken into consideration, including the impact of the COVID-19 pandemic.

The budget remains in balance and a summary of significant adjustments has been included at Attachment 12.5.1.

## Consultation

There has been no specific consultation undertaken in respect to this matter other than internal staff. Community consultation is not required.

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

Goal 5: Responsible Belmont.

Strategy: Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community.

## Policy implications

There are no policy implications associated with this report.

## Statutory environment

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires a local government to carry out a review of its budget between 1 January and 31 March each year, report it to Council and then report the outcome of the review to the Department of Local Government Sport and Cultural Industries.

## Background

The City conducts two budget reviews in the year, one in October and one in March. The review conducted in October is performed as a matter of good governance whilst the March budget review is a compulsory budget. The March review commenced in January 2022.

The March Budget Review ensures the City's financial position remains on track in the lead up to the end of the financial year and therefore sets a very sound base for the development of the following year's budget, namely the 2022-2023 budget.

## Officer comment

The detail of the draft budget review is included in the following documents:

- List of Proposed Budget amendments (Attachment 12.5.1);
- Rate Setting Statement by Nature or Type (Attachment 12.5.2);
- Infrastructure assets Capital Amendments (Attachment 12.5.3); and
- Budgeted Reserve Balances as at 30 June 2022 (Attachment 12.5.4).

A detailed listing of all budget adjustments can be found at Attachment 12.5.1. It should be noted that the report includes only those line items that have changed during the review process.

An updated 'Rate Setting Statement' at Attachment 12.5.2 compares the proposed March Budget Review to the Adopted Budget and the Revised Budget (reviewed in October 2021). Material adjustments as per the Rates Setting Statement are categorised and further explained below:

### Capital Revenue

**Disposal of land and Buildings** increased by \$126,577; this is mainly due to an increase in budgeted revenue for additional redundant plant identified during the review.

**Transfer from Reserves** increased by \$228,423 and includes the following amendments:

- Long Service Leave Reserve increased by \$193,553 as a result of long service leave entitlement paid during the year;
- Miscellaneous Entitlement Reserve increased by \$127,179 to accommodate for increased employment entitlement costs paid during the year; and
- Building Maintenance reserves, a net decrease of reserve transfer of \$54,036, mainly relating to decrease in transfer of reserve for Oasis Leisure Centre (\$106,121) as a result of savings realised from the project and an additional \$52,085 required for Forester Park Building project.

### Operating Expenses

**Employee Costs** has decreased by \$631,586 and the breakdown for the reduction of this expenditure is as follows:

- Salaries and wages relating to various departments has decreased by \$967,099 because of vacancies. This decreased expenditure is related to a corresponding increase in agency costs, which is a short-term solution as the City continues to fill vacancies in a very volatile employment market; and
- Long service leave and employment entitlement costs have increased by \$351,588 due to employment entitlements being paid during the year. This additional cost has been funded from the Long Service Leave and Employment Entitlement Reserves.

**Materials, Contracts and Suppliers** has increased by \$1,349,076 and the summary of the increase is made up of:

- Agency staff costs increased by \$1,368,607, as explained above, the increase in agency costs is related to the current vacancies being experienced at the City;
- Leasing costs for IT equipment has decreased by \$170,000 as the outright purchase of IT servers was determined to be a more viable option as compared to leasing. As a consequence, these savings have been reallocated to the replacement costs of the servers;
- Services Project Management has decreased by \$131,000 for the following projects:
  - Art awards, \$37,000 due to the rescheduling of the arts awards to September 2022. This project will re-budgeted in the 2022-2023 budget.
  - Aboriginal public art project, \$70,000 as this budget is to be carried over to 2022-2023 financial year to allow for additional comprehensive consultation to be performed.

### **Capital Expenses**

**Acquisition of infrastructure assets** decreased by \$1,776,480. The significant decrease in capital expenditure is mainly due to projects amounting to \$1,765,100 that have been deferred and will be carried forward to 2022-2023 budget cycle. The detailed breakdown of these projects is included at Attachment 12.5.3 and includes detailed reasons for their deferment.

Included in the acquisition costs of infrastructure is also a net increase of cost of \$11,380 for various projects that had savings and required further funding. The details of these projects are also included in Attachment 12.5.3.

**Transfer to reserves** increased by \$2,642,268 and includes the following significant amendments:

- Property Development Reserve, increased by \$2,291,970 mainly relating to the deferred infrastructure projects of \$1,765,100 as explained above. These deferred projects will be prioritised and included in the 2022-2023 budget.  
An additional \$515,490 has been transferred to this reserve due to project and expenditure savings realised once the opening surplus for 2021-2022 was finalised.
- Waste Management Reserve increased by \$350,298 as a consequence of receipt of the Better Bin Grant from Department of Water and Environmental Regulation in the previous financial year.

## Opening Surplus

The audit of the City's 2020-2021 Annual Financial Statement was finalised in February 2022, therefore the estimated opening surplus for the 2021-2022 budget is now confirmed as \$8,218,713.

The following summarises the movement in the opening surplus position for this year:

<b>Movement in Opening Surplus Position</b>	
Adopted budget Estimate	3,915,000
Increase in Estimated Surplus	2,953,412
October budget Review Estimate	<u>6,868,412</u>
Increase in Surplus	1,350,301
<u>Final Audited Opening Surplus - March Budget Review</u>	<u><u>8,218,713</u></u>

The increase in the surplus closing position of \$1,350,301 is supported by receiving a Better Bins Grant from Department of Water and Environmental Regulation of \$350,298 at end of last financial year and an additional \$1million as a result of operational savings and projects that have been carried forward to 2021-2022 budget.

## Closing Reserves Balances

Attachment 12.5.4 provides an updated estimate of reserve balances for the 2021-2022 year with reserve balances expected to increase to \$51,352,059, a net movement in reserves of \$660,616.

## Financial implications

The overall effect of the various budget amendments is an anticipated surplus of \$500,000 at end of the financial year.

## Environmental implications

There are no environmental implications associated with this report.

## Social implications

There are no social implications associated with this report.

## Officer Recommendation

That Council:

1. In accordance with *Local Government (Financial Management) Regulations 1996* Regulation 33A, adopt the amendments contained in the 2021-2022 Budget Review (Attachment 12.5.1), including the descriptions of variations and closing fund amendments.
2. Authorise the Director Corporate and Governance to amend the 2021-2022 Budget in accordance with all resolved variations.

**Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.**

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>05 - Chief Executive Officer</b>						
<b>010 - Chief Executive Officer</b>						
<b>920100 - Chief Executive Officer</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1371 - Travel - Conferences	5,000	5,000	1,041	2,000	-3,000	
1372 - Accommodation - Conferences	5,000	5,000	1,061	2,000	-3,000	
1373 - Registration - Train/Conf	10,000	10,000	4,575	8,000	-2,000	
1377 - Travel - General	100	100	545	600	500	
<b>TOTAL 00 - Operating</b>	<b>20,100</b>	<b>20,100</b>	<b>7,222</b>	<b>12,600</b>	<b>-7,500</b>	
<b>40 - Fleet/Plant Operating</b>						
1225 - External Repairs	900	900	4,086	5,086	4,186	March: Increase based on YTD actual.
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>900</b>	<b>900</b>	<b>4,086</b>	<b>5,086</b>	<b>4,186</b>	
<b>TOTAL 1 - Expenditure</b>	<b>21,000</b>	<b>21,000</b>	<b>11,309</b>	<b>17,686</b>	<b>-3,314</b>	
<b>TOTAL Chief Executive Officer</b>	<b>21,000</b>	<b>21,000</b>	<b>11,309</b>	<b>17,686</b>	<b>-3,314</b>	
<b>TOTAL 010 - Chief Executive Officer</b>	<b>21,000</b>	<b>21,000</b>	<b>11,309</b>	<b>17,686</b>	<b>-3,314</b>	
<b>020 - Human Resources/Payroll</b>						
<b>921000 - Human Resources</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	0	65,554	67,952	67,952	2,398	Oct: LSL which is funded from reserve. March: amount adjusted to reflect actual amount paid
1216 - Agency Staff	0	0	43,888	20,000	20,000	March: Offset by under spend in salaries
1263 - Services - Advertising	500	500	4,947	5,000	4,500	2 x adverts. March: Further recruitment costs identified
1271 - Services - Other Consultants	70,000	70,000	23,653	45,000	-25,000	Organisational cultural change program, CFT's, inductions, EAP, remuneration advice & industrial services.
1371 - Travel - Conferences	2,500	2,500	0	1,000	-1,500	Inter and intra-state costs associated with senior staff CPD requirements to return to pre-COVID arrangements.
1372 - Accommodation - Conferences	3,500	3,500	0	1,000	-2,500	Inter and intra-state costs associated with senior staff CPD requirements to return to pre-COVID arrangements.
1373 - Registration - Train/Conf	7,500	7,500	1,298	5,000	-2,500	Training & Development for 8 x staff to return to pre-COVID arrangements.
<b>TOTAL 00 - Operating</b>	<b>84,000</b>	<b>149,554</b>	<b>141,738</b>	<b>144,952</b>	<b>-4,602</b>	
<b>TOTAL 1 - Expenditure</b>	<b>84,000</b>	<b>149,554</b>	<b>141,738</b>	<b>144,952</b>	<b>-4,602</b>	
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3253 - Fleet / Plant	44,875	44,875	0	0	-44,875	Purchase Manager HR vehicle. March vehicle purchase deferred to 2022/2023.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>44,875</b>	<b>44,875</b>	<b>0</b>	<b>0</b>	<b>-44,875</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>44,875</b>	<b>44,875</b>	<b>0</b>	<b>0</b>	<b>-44,875</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-31,413	-68,785	-33,975	-31,413	37,372	Sale of vehicle. October: Disposal of vehicle. March: Vehicle replacement deferred until 2022/2023.
<b>TOTAL 00 - Operating</b>	<b>-31,413</b>	<b>-68,785</b>	<b>-33,975</b>	<b>-31,413</b>	<b>37,372</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-31,413</b>	<b>-68,785</b>	<b>-33,975</b>	<b>-31,413</b>	<b>37,372</b>	
<b>TOTAL Human Resources</b>	<b>97,462</b>	<b>125,644</b>	<b>107,763</b>	<b>113,539</b>	<b>-12,105</b>	
<b>TOTAL 020 - Human Resources/Payroll</b>	<b>97,462</b>	<b>125,644</b>	<b>107,763</b>	<b>113,539</b>	<b>-12,105</b>	
<b>025 - Business Planning and Improvement</b>						
<b>920002 - Business Improvement</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	0	0	10,749	10,749	10,749	
1207 - Employee Entitlements	0	0	59,367	19,000	19,000	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>70,115</b>	<b>29,749</b>	<b>29,749</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>70,115</b>	<b>29,749</b>	<b>29,749</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	0	0	0	-10,749	-10,749	March: LSL paid during the year

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
6847 - Misc Entitlements Reserve	0	0	0	-19,000	-19,000	March: Employee entitlement paid
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-29,749</b>	<b>-29,749</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-29,749</b>	<b>-29,749</b>	
<b>TOTAL Business Improvement</b>	<b>0</b>	<b>0</b>	<b>70,115</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 025 - Business Planning and Improvement</b>	<b>0</b>	<b>0</b>	<b>70,115</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 05 - Chief Executive Officer</b>	<b>118,462</b>	<b>146,644</b>	<b>189,187</b>	<b>131,225</b>	<b>-15,419</b>	
<b>10 - Corporate &amp; Governance</b>						
<b>040 - Executive Services</b>						
<b>920000 - Executive Services</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	0	0	48,893	49,000	49,000	March: LSL for staff member
1268 - Services - Postal	43,000	43,000	16,373	35,000	-8,000	Postal Services Mail etc.
<b>TOTAL 00 - Operating</b>	<b>43,000</b>	<b>43,000</b>	<b>65,265</b>	<b>84,000</b>	<b>41,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>43,000</b>	<b>43,000</b>	<b>65,265</b>	<b>84,000</b>	<b>41,000</b>	
<b>TOTAL Executive Services</b>	<b>43,000</b>	<b>43,000</b>	<b>65,265</b>	<b>84,000</b>	<b>41,000</b>	
<b>920003 - Legal</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1216 - Agency Staff	0	0	3,867	50,000	50,000	March: Agency Staff member being recruited to fill vacancy temporarily - Salaries to be reduced
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>3,867</b>	<b>50,000</b>	<b>50,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,867</b>	<b>50,000</b>	<b>50,000</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	0	0	0	-49,000	-49,000	March: LSL paid during the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49,000</b>	<b>-49,000</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49,000</b>	<b>-49,000</b>	
<b>TOTAL Legal</b>	<b>0</b>	<b>0</b>	<b>3,867</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL 040 - Executive Services</b>	<b>43,000</b>	<b>43,000</b>	<b>69,133</b>	<b>85,000</b>	<b>42,000</b>	
<b>060 - Records Management</b>						
<b>920500 - Records Management</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	0	0	13,525	13,525	13,525	March: LSL payment
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>13,525</b>	<b>13,525</b>	<b>13,525</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>13,525</b>	<b>13,525</b>	<b>13,525</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	0	0	0	-13,525	-13,525	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,525</b>	<b>-13,525</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,525</b>	<b>-13,525</b>	
<b>TOTAL Records Management</b>	<b>0</b>	<b>0</b>	<b>13,525</b>	<b>0</b>	<b>0</b>	
<b>TOTAL 060 - Records Management</b>	<b>0</b>	<b>0</b>	<b>13,525</b>	<b>0</b>	<b>0</b>	
<b>070 - Governance</b>						
<b>921500 - Governance</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1373 - Registration - Train/Conf	6,000	6,000	8,780	10,000	4,000	Legislated or required Councillor training.
1382 - Election Expenses	110,000	110,000	98,990	100,000	-10,000	Based on WAEC quotation.
<b>TOTAL 00 - Operating</b>	<b>116,000</b>	<b>116,000</b>	<b>107,770</b>	<b>110,000</b>	<b>-6,000</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 1 - Expenditure	116,000	116,000	107,770	110,000	-6,000	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6830 - Election expenses reserve	-110,000	-110,000	0	-99,000	11,000	Election expenses funded from reserve. March: Actual expenditure was \$99,000
TOTAL 00 - Operating	-110,000	-110,000	0	-99,000	11,000	
TOTAL 6 - Capital Income	-110,000	-110,000	0	-99,000	11,000	
<b>TOTAL Governance</b>	<b>6,000</b>	<b>6,000</b>	<b>107,770</b>	<b>11,000</b>	<b>5,000</b>	
<b>TOTAL 070 - Governance</b>	<b>6,000</b>	<b>6,000</b>	<b>107,770</b>	<b>11,000</b>	<b>5,000</b>	
<b>080 - Belmont Trust</b>						
<b>P14300 - Belmont Trust - Gen Mtce</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,678	1,678	674	1,245	-433	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,846	1,846	674	1,156	-690	March: Overheads adjusted until the end of the year
TOTAL 10 - Maintenance	3,524	3,524	1,349	2,401	-1,123	
TOTAL 1 - Expenditure	3,524	3,524	1,349	2,401	-1,123	
<b>TOTAL Belmont Trust - Gen Mtce</b>	<b>3,524</b>	<b>3,524</b>	<b>1,349</b>	<b>2,401</b>	<b>-1,123</b>	
<b>TOTAL 080 - Belmont Trust</b>	<b>3,524</b>	<b>3,524</b>	<b>1,349</b>	<b>2,401</b>	<b>-1,123</b>	
<b>090 - Finance</b>						
<b>911000 - Finance Department</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	29,117	29,117	53,310	50,000	20,883	March: Increase due to LSL payout
1207 - Employee Entitlements	0	0	18,127	20,000	20,000	March: Employee entitlement payment
1208 - Workers Compensation	14,843	14,843	15,332	15,332	489	
1252 - Equipment	2,000	2,000	1,841	5,000	3,000	March: Stand up desk
TOTAL 00 - Operating	45,960	45,960	88,609	90,332	44,372	
TOTAL 1 - Expenditure	45,960	45,960	88,609	90,332	44,372	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	-29,117	-29,117	0	-50,000	-20,883	Reserve transfer to cover the LSL expense. March: Increase in LSL leave expenditure
6847 - Misc Entitlements Reserve	0	0	0	-20,000	-20,000	March: Increase in employee entitlement
TOTAL 00 - Operating	-29,117	-29,117	0	-70,000	-40,883	
TOTAL 6 - Capital Income	-29,117	-29,117	0	-70,000	-40,883	
<b>TOTAL Finance Department</b>	<b>16,843</b>	<b>16,843</b>	<b>88,609</b>	<b>20,332</b>	<b>3,489</b>	
<b>TOTAL 090 - Finance</b>	<b>16,843</b>	<b>16,843</b>	<b>88,609</b>	<b>20,332</b>	<b>3,489</b>	
<b>100 - Financing Activities</b>						
<b>913500 - Financing Activities</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4164 - Interest - Bank	-128,000	-128,000	-42,159	-100,000	28,000	Returns based on advice from independent fund advisor.
TOTAL 00 - Operating	-128,000	-128,000	-42,159	-100,000	28,000	
TOTAL 4 - Income	-128,000	-128,000	-42,159	-100,000	28,000	
<b>TOTAL Financing Activities</b>	<b>-128,000</b>	<b>-128,000</b>	<b>-42,159</b>	<b>-100,000</b>	<b>28,000</b>	
<b>TOTAL 100 - Financing Activities</b>	<b>-128,000</b>	<b>-128,000</b>	<b>-42,159</b>	<b>-100,000</b>	<b>28,000</b>	
<b>120 - Reserve Transfers</b>						
<b>915000 - Transfer To Reserve</b>						
<b>3 - Capital Expenditure</b>						
<b>00 - Operating</b>						
3839 - Property development reserve	65,193	478,721	0	2,770,690	2,291,969	Reserve interest transferred to reserve.Oct: Surplus funds identified transferred to reserve. March; \$1,765,100 relates to projects that have been deferred and balance due to savings \$526,870

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 00 - Operating	65,193	478,721	0	2,770,690	2,291,969	
TOTAL 3 - Capital Expenditure	65,193	478,721	0	2,770,690	2,291,969	
TOTAL Transfer To Reserve	65,193	478,721	0	2,770,690	2,291,969	
<b>TOTAL 120 - Reserve Transfers</b>	<b>65,193</b>	<b>478,721</b>	<b>0</b>	<b>2,770,690</b>	<b>2,291,969</b>	
<b>130 - Rates</b>						
<b>910000 - Rates</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1271 - Services - Other Consultants	25,000	25,000	8,457	20,000	-5,000	Landgate valuation fees as required for interims.
1333 - Discount Allowed	1,713,287	1,713,287	1,800,057	1,801,000	87,713	March: Increase in revenue from the Airport 5% discount provided for payment by due date 35 days after notice with the increase in line with rates income.
1373 - Registration - Train/Conf	1,000	1,000	1,645	2,500	1,500	March: Interim training and 'Name and Address Register' training
TOTAL 00 - Operating	1,739,287	1,739,287	1,810,159	1,823,500	84,213	
TOTAL 1 - Expenditure	1,739,287	1,739,287	1,810,159	1,823,500	84,213	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4110 - Instalment Fee	-114,000	-114,000	-111,560	-112,000	2,000	Instalment fee as per Fees & Charges
TOTAL 00 - Operating	-114,000	-114,000	-111,560	-112,000	2,000	
TOTAL 4 - Income	-114,000	-114,000	-111,560	-112,000	2,000	
<b>TOTAL Rates</b>	<b>1,625,287</b>	<b>1,625,287</b>	<b>1,698,599</b>	<b>1,711,500</b>	<b>86,213</b>	
<b>TOTAL 130 - Rates</b>	<b>1,625,287</b>	<b>1,625,287</b>	<b>1,698,599</b>	<b>1,711,500</b>	<b>86,213</b>	
<b>140 - General Purpose Income</b>						
<b>910500 - General Purpose Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4020 - Financial Assistance Grant	-443,500	-443,500	-352,433	-469,908	-26,408	March: Adjusted per actuals grant confirmation. Assumes the 2021-2022 grant is 50% prepaid in 2020-2021.
TOTAL 00 - Operating	-443,500	-443,500	-352,433	-469,908	-26,408	
TOTAL 4 - Income	-443,500	-443,500	-352,433	-469,908	-26,408	
<b>TOTAL General Purpose Income</b>	<b>-443,500</b>	<b>-443,500</b>	<b>-352,433</b>	<b>-469,908</b>	<b>-26,408</b>	
<b>TOTAL 140 - General Purpose Income</b>	<b>-443,500</b>	<b>-443,500</b>	<b>-352,433</b>	<b>-469,908</b>	<b>-26,408</b>	
<b>170 - Information Technology</b>						
<b>911500 - Computing</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1127 - Hire (Property & Equipment)	330,000	330,000	0	160,000	-170,000	Leasing of computers and IT infrastructure.
						March Review - Shifting \$170k of this operating expense into Capital Equipment budget, as we have made the decision to buy IT Infrastructure outright instead of lease. IT laptops will remain as a lease.
TOTAL 00 - Operating	330,000	330,000	0	160,000	-170,000	
<b>40 - Fleet/Plant Operating</b>						
1224 - Fuel	5,430	5,430	5,748	8,756	3,326	March: Increase in fuel cost, based on YTD.
TOTAL 40 - Fleet/Plant Operating	5,430	5,430	5,748	8,756	3,326	
TOTAL 1 - Expenditure	335,430	335,430	5,748	168,756	-166,674	
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3237 - Business Applications	558,000	558,000	78,153	258,000	-300,000	Website Phase 2 (\$150,000), Be Crime Free Website Enhancements (\$50,000) Redevelopment of Belnet (\$180,000), DR to Cloud (\$120,000), Agenda/Minutes system (\$50,000), Council Dashboard (\$8000)
						March Review - Shifting DR to Cloud (\$120k) from "Business Applications" into "Capital Equipment", as this is a hardware solution. Shifting \$150k from "Redevelopment of Belnet" into Equipment as \$30k is all that's needed for Phase 1 of Belnet Redevelopment, and this funding will cover costs of IT Infrastructure.
						Edit - Changing "Redevelopment of Belnet" to \$0, as this will be a carry forward and will be rebudgeted in the 2022-2023 financial year.

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
3252 - Equipment	92,000	92,000	1,370	532,000	440,000	Setup of new IT Infrastructure and establishment of new internet connection (\$50,000), Projector (\$12,000), Belmont Hub Sundry Equipment (\$30,000).
3253 - Fleet / Plant	44,875	44,875	0	0	-44,875	March Review - moved \$440k into this budget. \$120k from "DR to Cloud" capital project, \$150k from Redevelopment of Belnet capital project, and \$170k from IT Leasing (operating budget)
TOTAL 32 - New Asset Acquisition	694,875	694,875	79,523	790,000	95,125	
TOTAL 3 - Capital Expenditure	694,875	694,875	79,523	790,000	95,125	Purchase Manager IT vehicle. March: Budget not required, vehicle reallocation.
TOTAL Computing	1,030,305	1,030,305	85,271	958,756	-71,549	
TOTAL 170 - Information Technology	1,030,305	1,030,305	85,271	958,756	-71,549	
TOTAL 10 - Corporate & Governance	2,218,652	2,632,180	1,669,664	4,989,771	2,357,591	
<b>15 - Infrastructure Services</b>						
<b>210 - Facilities and Property Management</b>						
<b>911900 - City Facilities &amp; Property</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1059 - Cont - Other	30,991	30,991	31,374	31,374	383	March - match to actual rate charge amounts, Contribution to Club rates in accordance with Council Resolution (27 August 2019)
1254 - Land	30,000	30,000	1,972	15,000	-15,000	March - reduce to \$15,000. Settlement fees, conveyancing costs, legal costs another expenditure specifically for land acquisition or disposal or other actions associated with land management.
TOTAL 00 - Operating	60,991	60,991	33,346	46,374	-14,617	
TOTAL 1 - Expenditure	60,991	60,991	33,346	46,374	-14,617	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-24,693	-24,693	0	0	24,693	Sale Coordinator CF&P vehicle. March: Vehicle purchase deferred to 2022/2023.
TOTAL 00 - Operating	-24,693	-24,693	0	0	24,693	
TOTAL 6 - Capital Income	-24,693	-24,693	0	0	24,693	
TOTAL City Facilities & Property	36,298	36,298	33,346	46,374	10,076	
<b>911913 - 275 Abernethy : Office B3</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4073 - Reimb - Utilities	0	0	-2,973	-5,945	-5,945	March - new lease signed with Phyllos 1 October 2021
4122 - Rent/Lease	-2,552	-2,552	-3,163	-3,200	-648	March - new lease signed with Phyllos 1 October 2021
TOTAL 00 - Operating	-2,552	-2,552	-6,136	-9,145	-6,593	
TOTAL 4 - Income	-2,552	-2,552	-6,136	-9,145	-6,593	
TOTAL 275 Abernethy : Office B3	-2,552	-2,552	-6,136	-9,145	-6,593	
<b>911914 - 275 Abernethy : Office B4</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4122 - Rent/Lease	-1,959	-1,959	-316	-6,330	-4,371	March - budget pending decision of Council related to PEP program
TOTAL 00 - Operating	-1,959	-1,959	-316	-6,330	-4,371	
TOTAL 4 - Income	-1,959	-1,959	-316	-6,330	-4,371	
TOTAL 275 Abernethy : Office B4	-1,959	-1,959	-316	-6,330	-4,371	
<b>911918 - 1 Fauntleroy: garvey clubhouse kiosk</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4122 - Rent/Lease	-4,416	-4,416	-1,041	-1,014	3,402	March - budget reduced to reflect end of lease 1 October 2021
TOTAL 00 - Operating	-4,416	-4,416	-1,041	-1,014	3,402	
TOTAL 4 - Income	-4,416	-4,416	-1,041	-1,014	3,402	
TOTAL 1 Fauntleroy: garvey clubhouse kiosk	-4,416	-4,416	-1,041	-1,014	3,402	
<b>911921 - 314 Kew Street</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
4122 - Rent/Lease	-2,600	-2,600	-1,733	-1,500	1,100	March - agreement to end Feb/March and tenant to vacate
<b>TOTAL 00 - Operating</b>	<b>-2,600</b>	<b>-2,600</b>	<b>-1,733</b>	<b>-1,500</b>	<b>1,100</b>	
<b>TOTAL 4 - Income</b>	<b>-2,600</b>	<b>-2,600</b>	<b>-1,733</b>	<b>-1,500</b>	<b>1,100</b>	
<b>TOTAL 314 Kew Street</b>	<b>-2,600</b>	<b>-2,600</b>	<b>-1,733</b>	<b>-1,500</b>	<b>1,100</b>	
<b>911928 - 117 Epsom Ave</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1271 - Services - Other Consultants	2,500	2,500	12,301	15,000	12,500	March - increase to \$15,000 due to required reactive maintenance. Amount is offset by income account 4122. Maintenance, maintenance undertaken by management company will be charged to here in 20/21
<b>TOTAL 10 - Maintenance</b>	<b>2,500</b>	<b>2,500</b>	<b>12,301</b>	<b>15,000</b>	<b>12,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>12,301</b>	<b>15,000</b>	<b>12,500</b>	
<b>TOTAL 117 Epsom Ave</b>	<b>2,500</b>	<b>2,500</b>	<b>12,301</b>	<b>15,000</b>	<b>12,500</b>	
<b>911929 - 4 Homewood St, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1271 - Services - Other Consultants	2,500	2,500	5,366	5,000	2,500	March - increase to \$5,000 due to required reactive maintenance. Offset by income account 4122. Maintenance, maintenance undertaken by management company will be charged to here in 20/21
<b>TOTAL 10 - Maintenance</b>	<b>2,500</b>	<b>2,500</b>	<b>5,366</b>	<b>5,000</b>	<b>2,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>5,366</b>	<b>5,000</b>	<b>2,500</b>	
<b>TOTAL 4 Homewood St, Cloverdale</b>	<b>2,500</b>	<b>2,500</b>	<b>5,366</b>	<b>5,000</b>	<b>2,500</b>	
<b>911931 - 25 Brindley Street</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1271 - Services - Other Consultants	2,500	2,500	6,668	8,000	5,500	March - increase to \$8,000 due to required reactive maintenance. Offset by income account 4122. Maintenance, maintenance undertaken by management company will be charged to here in 20/21
<b>TOTAL 10 - Maintenance</b>	<b>2,500</b>	<b>2,500</b>	<b>6,668</b>	<b>8,000</b>	<b>5,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>6,668</b>	<b>8,000</b>	<b>5,500</b>	
<b>TOTAL 25 Brindley Street</b>	<b>2,500</b>	<b>2,500</b>	<b>6,668</b>	<b>8,000</b>	<b>5,500</b>	
<b>911952 - Cafe Tenancy Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4077 - Reimb - Miscellaneous	-35,000	-35,000	-41,511	-50,000	-15,000	March - Budget increase to capture known electricity charges. estimated contribution to outgoings of the building
<b>TOTAL 00 - Operating</b>	<b>-35,000</b>	<b>-35,000</b>	<b>-41,511</b>	<b>-50,000</b>	<b>-15,000</b>	
<b>TOTAL 4 - Income</b>	<b>-35,000</b>	<b>-35,000</b>	<b>-41,511</b>	<b>-50,000</b>	<b>-15,000</b>	
<b>TOTAL Cafe Tenancy Income</b>	<b>-35,000</b>	<b>-35,000</b>	<b>-41,511</b>	<b>-50,000</b>	<b>-15,000</b>	
<b>911953 - HUB - NFP Tenancy 1 Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4073 - Reimb - Utilities	0	0	-3,393	-5,992	-5,992	March - New lease with Sussex Street Community Law Service
4122 - Rent/Lease	0	0	-3,793	-4,737	-4,737	March - New lease with Sussex Street Community Law Service
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-7,186</b>	<b>-10,729</b>	<b>-10,729</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-7,186</b>	<b>-10,729</b>	<b>-10,729</b>	
<b>TOTAL HUB - NFP Tenancy 1 Income</b>	<b>0</b>	<b>0</b>	<b>-7,186</b>	<b>-10,729</b>	<b>-10,729</b>	
<b>911954 - 6A Homewood Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1271 - Services - Other Consultants	2,500	2,500	5,744	7,000	4,500	March - increase to \$7,000 due to required reactive maintenance. Offset by income account 4122. Maintenance, maintenance undertaken by management company will be charged to here in 20/21
<b>TOTAL 10 - Maintenance</b>	<b>2,500</b>	<b>2,500</b>	<b>5,744</b>	<b>7,000</b>	<b>4,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>5,744</b>	<b>7,000</b>	<b>4,500</b>	
<b>TOTAL 6A Homewood Street, Cloverdale</b>	<b>2,500</b>	<b>2,500</b>	<b>5,744</b>	<b>7,000</b>	<b>4,500</b>	
<b>911957 - HUB - NFP Tenancy 2 Income</b>						
<b>4 - Income</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>00 - Operating</b>						
4073 - Reimb - Utilities	0	0	-2,723	-3,806	-3,806	March - New lease with Imaine Global
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-2,723</b>	<b>-3,806</b>	<b>-3,806</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-2,723</b>	<b>-3,806</b>	<b>-3,806</b>	
<b>TOTAL HUB - NFP Tenancy 2 Income</b>	<b>0</b>	<b>0</b>	<b>-2,723</b>	<b>-3,806</b>	<b>-3,806</b>	
<b>911968 - HUB - Building Mnt Recovery</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4399 - Miscellaneous	0	0	-270	-300	-300	March - recovery of costs for additional or lost access devices
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-270</b>	<b>-300</b>	<b>-300</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-270</b>	<b>-300</b>	<b>-300</b>	
<b>TOTAL HUB - Building Mnt Recovery</b>	<b>0</b>	<b>0</b>	<b>-270</b>	<b>-300</b>	<b>-300</b>	
<b>B02699 - 314 Kew Street</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	1,283	1,324	1,228	1,228	-96	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,283</b>	<b>1,324</b>	<b>1,228</b>	<b>1,228</b>	<b>-96</b>	
<b>10 - Maintenance</b>						
1201 - Wages	640	640	0	293	-347	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	832	832	0	381	-451	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	128	128	0	59	-69	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>733</b>	<b>-867</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,883</b>	<b>2,924</b>	<b>1,228</b>	<b>1,961</b>	<b>-963</b>	
<b>TOTAL 314 Kew Street</b>	<b>2,883</b>	<b>2,924</b>	<b>1,228</b>	<b>1,961</b>	<b>-963</b>	
<b>B03099 - Garvey Prk Kayak Store Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	3,149	3,249	3,016	3,016	-233	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>3,149</b>	<b>3,249</b>	<b>3,016</b>	<b>3,016</b>	<b>-233</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,149</b>	<b>3,249</b>	<b>3,016</b>	<b>3,016</b>	<b>-233</b>	
<b>TOTAL Garvey Prk Kayak Store Bld Mnt</b>	<b>3,149</b>	<b>3,249</b>	<b>3,016</b>	<b>3,016</b>	<b>-233</b>	
<b>B20099 - Belmont HUB - General</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1239 - Consumables	15,000	15,000	7,446	13,000	-2,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1252 - Equipment	8,000	5,650	14,915	16,000	10,350	October: Reduced to reflect estimated testing & tagging requirements
1276 - Services - Security	7,500	7,500	4,905	14,486	6,986	March: Increased to reflect actual cost of installing tenant caged storage compartment in store room.
1317 - Ins. Prem - Other	65,284	67,356	67,304	67,304	-52	October: Adjusted to show actual annual cost
1323 - Gas	4,600	4,600	11,867	13,823	9,223	March: Includes charges from previous financial year. Increased to pay adjustments and estimated cost for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>100,384</b>	<b>100,106</b>	<b>106,438</b>	<b>124,613</b>	<b>24,507</b>	
<b>10 - Maintenance</b>						
1201 - Wages	5,000	5,000	4,124	5,225	225	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	6,499	6,499	4,942	6,792	293	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1222 - Materials	1,500	1,500	271	1,000	-500	March: Reduced to reflect estimated cost of materials for the remainder of the financial year.
1253 - Fleet / Plant	1,000	1,000	410	1,045	45	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
1285 - Services - Equipment Maint.	92,000	92,000	26,023	77,000	-15,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>105,999</b>	<b>105,999</b>	<b>35,769</b>	<b>91,062</b>	<b>-14,937</b>	
<b>TOTAL 1 - Expenditure</b>	<b>206,383</b>	<b>206,105</b>	<b>142,207</b>	<b>215,675</b>	<b>9,570</b>	
<b>TOTAL Belmont HUB - General</b>	<b>206,383</b>	<b>206,105</b>	<b>142,207</b>	<b>215,675</b>	<b>9,570</b>	
<b>B81699 - Kewdale Community Centre Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1317 - Ins. Prem - Other	618	638	593	593	-45	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>618</b>	<b>638</b>	<b>593</b>	<b>593</b>	<b>-45</b>	
<b>TOTAL 1 - Expenditure</b>	<b>618</b>	<b>638</b>	<b>593</b>	<b>593</b>	<b>-45</b>	
<b>TOTAL Kewdale Community Centre Bld Mnt</b>	<b>618</b>	<b>638</b>	<b>593</b>	<b>593</b>	<b>-45</b>	
<b>B81799 - Museum Building Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1252 - Equipment	255	255	0	0	-255	March: Testing of equipment carried out by tenant. Reduced to reflect actual expenditure for the remainder of the financial year.
1276 - Services - Security	785	785	718	1,255	470	March: Increased to reflect estimated expenditure for the remainder of the financial year.
1317 - Ins. Prem - Other	3,545	3,658	2,794	2,794	-864	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,585</b>	<b>4,698</b>	<b>3,512</b>	<b>4,049</b>	<b>-649</b>	
<b>10 - Maintenance</b>						
1265 - Services - Equipment Maint.	1,714	1,714	2,211	2,445	731	March: Increased to reflect cost of new air conditioning maintenance contract.
1279 - Services - Other	3,200	7,060	23,238	23,064	16,004	October: External painting as per quote. March: Increased to pay for internal alterations for lessee (WA Police). Expenditure fully recoverable from Lessee.
<b>TOTAL 10 - Maintenance</b>	<b>4,914</b>	<b>8,774</b>	<b>25,449</b>	<b>25,509</b>	<b>16,735</b>	
<b>TOTAL 1 - Expenditure</b>	<b>9,499</b>	<b>13,472</b>	<b>28,961</b>	<b>29,558</b>	<b>16,086</b>	
<b>TOTAL Museum Building Bld Mnt</b>	<b>9,499</b>	<b>13,472</b>	<b>28,961</b>	<b>29,558</b>	<b>16,086</b>	
<b>B81899 - Belmont Rsl Leake St Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	3,290	3,394	3,152	3,152	-242	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>3,290</b>	<b>3,394</b>	<b>3,152</b>	<b>3,152</b>	<b>-242</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,290</b>	<b>3,394</b>	<b>3,152</b>	<b>3,152</b>	<b>-242</b>	
<b>TOTAL Belmont Rsl Leake St Bld Mnt</b>	<b>3,290</b>	<b>3,394</b>	<b>3,152</b>	<b>3,152</b>	<b>-242</b>	
<b>B82799 - Blmnt Cmnty Nursng Hme Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	7,192	7,420	6,893	6,893	-527	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>7,192</b>	<b>7,420</b>	<b>6,893</b>	<b>6,893</b>	<b>-527</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,192</b>	<b>7,420</b>	<b>6,893</b>	<b>6,893</b>	<b>-527</b>	
<b>TOTAL Blmnt Cmnty Nursng Hme Bld Mnt</b>	<b>7,192</b>	<b>7,420</b>	<b>6,893</b>	<b>6,893</b>	<b>-527</b>	
<b>B82899 - 232 Fulham St</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	377	389	125	125	-264	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>377</b>	<b>389</b>	<b>125</b>	<b>125</b>	<b>-264</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	1,000	1,000	1,870	2,120	1,120	March: Increased to repair and replace door.
<b>TOTAL 10 - Maintenance</b>	<b>1,000</b>	<b>1,000</b>	<b>1,870</b>	<b>2,120</b>	<b>1,120</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,377</b>	<b>1,389</b>	<b>1,995</b>	<b>2,245</b>	<b>856</b>	
<b>TOTAL 232 Fulham St</b>	<b>1,377</b>	<b>1,389</b>	<b>1,995</b>	<b>2,245</b>	<b>856</b>	
<b>B82999 - 117 Epsom Ave</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	631	651	204	204	-447	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>631</b>	<b>651</b>	<b>204</b>	<b>204</b>	<b>-447</b>	
<b>TOTAL 1 - Expenditure</b>	<b>631</b>	<b>651</b>	<b>204</b>	<b>204</b>	<b>-447</b>	
<b>TOTAL 117 Epsom Ave</b>	<b>631</b>	<b>651</b>	<b>204</b>	<b>204</b>	<b>-447</b>	
<b>B83099 - 4 Homewood Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1317 - Ins. Prem - Other	554	572	266	266	-306	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>554</b>	<b>572</b>	<b>266</b>	<b>266</b>	<b>-306</b>	
<b>TOTAL 1 - Expenditure</b>	<b>554</b>	<b>572</b>	<b>266</b>	<b>266</b>	<b>-306</b>	
<b>TOTAL 4 Homewood Street, Cloverdale</b>	<b>554</b>	<b>572</b>	<b>266</b>	<b>266</b>	<b>-306</b>	
<b>B83199 - 25 Brindley Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	563	581	157	157	-424	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>563</b>	<b>581</b>	<b>157</b>	<b>157</b>	<b>-424</b>	
<b>TOTAL 1 - Expenditure</b>	<b>563</b>	<b>581</b>	<b>157</b>	<b>157</b>	<b>-424</b>	
<b>TOTAL 25 Brindley Street, Cloverdale</b>	<b>563</b>	<b>581</b>	<b>157</b>	<b>157</b>	<b>-424</b>	
<b>B83399 - Youth and Family Services Cent</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1266 - Services - Cleaning	25,945	25,945	13,669	29,706	3,761	March: Price adjusted to reflect increase in scheduled cleaning due to additional usage.
1317 - Ins. Prem - Other	7,601	7,842	7,277	7,277	-565	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>33,546</b>	<b>33,787</b>	<b>20,946</b>	<b>36,983</b>	<b>3,196</b>	
<b>10 - Maintenance</b>						
1265 - Services - Equipment Maint.	9,000	9,000	9,842	14,500	5,501	March: Increased due to replacement of air conditioning motor.
1279 - Services - Other	29,180	29,180	15,909	46,180	17,000	Internal painting of Youth Centre and Area B. March: Increased to cover estimated cost of internal painting of areas A & B.
<b>TOTAL 10 - Maintenance</b>	<b>38,180</b>	<b>38,180</b>	<b>25,751</b>	<b>60,680</b>	<b>22,501</b>	
<b>TOTAL 1 - Expenditure</b>	<b>71,726</b>	<b>71,967</b>	<b>46,697</b>	<b>97,663</b>	<b>25,697</b>	
<b>TOTAL Youth and Family Services Cent</b>	<b>71,726</b>	<b>71,967</b>	<b>46,697</b>	<b>97,663</b>	<b>25,697</b>	
<b>B83499 - 6A Homewood Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	359	370	112	112	-258	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>359</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-258</b>	
<b>TOTAL 1 - Expenditure</b>	<b>359</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-258</b>	
<b>TOTAL 6A Homewood Street, Cloverdale</b>	<b>359</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-258</b>	
<b>B83599 - 6B Homewood Street, Cloverdale</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	359	370	112	112	-258	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>359</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-258</b>	
<b>TOTAL 1 - Expenditure</b>	<b>359</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-258</b>	
<b>TOTAL 6B Homewood Street, Cloverdale</b>	<b>359</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-258</b>	
<b>P83300 - Youth &amp; Family Services - Gen</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	7,269	7,269	3,501	5,214	-2,055	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,140	4,971	4,971	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	7,996	7,996	6,453	9,813	1,817	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>15,265</b>	<b>15,265</b>	<b>13,094</b>	<b>19,998</b>	<b>4,733</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,265</b>	<b>15,265</b>	<b>13,094</b>	<b>19,998</b>	<b>4,733</b>	
<b>TOTAL Youth &amp; Family Services - Gen</b>	<b>15,265</b>	<b>15,265</b>	<b>13,094</b>	<b>19,998</b>	<b>4,733</b>	
<b>TOTAL 210 - Facilities and Property Management</b>	<b>323,618</b>	<b>328,137</b>	<b>251,195</b>	<b>380,155</b>	<b>52,018</b>	
<b>215 - Public Facilities</b>						
<b>930000 - Public Facilities Operations</b>						
<b>4 - Income</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-21,850	-21,850	-8,256	-13,110	8,740	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-21,850</b>	<b>-21,850</b>	<b>-8,256</b>	<b>-13,110</b>	<b>8,740</b>	
<b>TOTAL 4 - Income</b>	<b>-21,850</b>	<b>-21,850</b>	<b>-8,256</b>	<b>-13,110</b>	<b>8,740</b>	
<b>TOTAL Public Facilities Operations</b>	<b>-21,850</b>	<b>-21,850</b>	<b>-8,256</b>	<b>-13,110</b>	<b>8,740</b>	
<b>930001 - Forster Park Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-57,500	-57,500	-21,888	-35,650	21,850	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-57,500</b>	<b>-57,500</b>	<b>-21,888</b>	<b>-35,650</b>	<b>21,850</b>	
<b>TOTAL 4 - Income</b>	<b>-57,500</b>	<b>-57,500</b>	<b>-21,888</b>	<b>-35,650</b>	<b>21,850</b>	
<b>TOTAL Forster Park Income</b>	<b>-57,500</b>	<b>-57,500</b>	<b>-21,888</b>	<b>-35,650</b>	<b>21,850</b>	
<b>930002 - Centenary Park Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-66,700	-66,700	-34,308	-53,360	13,340	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-66,700</b>	<b>-66,700</b>	<b>-34,308</b>	<b>-53,360</b>	<b>13,340</b>	
<b>TOTAL 4 - Income</b>	<b>-66,700</b>	<b>-66,700</b>	<b>-34,308</b>	<b>-53,360</b>	<b>13,340</b>	
<b>TOTAL Centenary Park Income</b>	<b>-66,700</b>	<b>-66,700</b>	<b>-34,308</b>	<b>-53,360</b>	<b>13,340</b>	
<b>930005 - Peet Park Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-4,255	-4,255	-1,665	-2,640	1,615	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-4,255</b>	<b>-4,255</b>	<b>-1,665</b>	<b>-2,640</b>	<b>1,615</b>	
<b>TOTAL 4 - Income</b>	<b>-4,255</b>	<b>-4,255</b>	<b>-1,665</b>	<b>-2,640</b>	<b>1,615</b>	
<b>TOTAL Peet Park Income</b>	<b>-4,255</b>	<b>-4,255</b>	<b>-1,665</b>	<b>-2,640</b>	<b>1,615</b>	
<b>930007 - Redcliffe Park - Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-49,450	-49,450	-23,089	-31,150	18,300	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-49,450</b>	<b>-49,450</b>	<b>-23,089</b>	<b>-31,150</b>	<b>18,300</b>	
<b>TOTAL 4 - Income</b>	<b>-49,450</b>	<b>-49,450</b>	<b>-23,089</b>	<b>-31,150</b>	<b>18,300</b>	
<b>TOTAL Redcliffe Park - Income</b>	<b>-49,450</b>	<b>-49,450</b>	<b>-23,089</b>	<b>-31,150</b>	<b>18,300</b>	
<b>930009 - Rivervale Comm Cntr-Income</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-49,450	-49,450	-22,258	-34,100	15,350	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-49,450</b>	<b>-49,450</b>	<b>-22,258</b>	<b>-34,100</b>	<b>15,350</b>	
<b>TOTAL 4 - Income</b>	<b>-49,450</b>	<b>-49,450</b>	<b>-22,258</b>	<b>-34,100</b>	<b>15,350</b>	
<b>TOTAL Rivervale Comm Cntr-Income</b>	<b>-49,450</b>	<b>-49,450</b>	<b>-22,258</b>	<b>-34,100</b>	<b>15,350</b>	
<b>930013 - Middleton Park</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-6,900	-6,900	-1,279	-2,070	4,830	March: Estimated income reduced due to number of bookings cancelled because of Covid restrictions
<b>TOTAL 00 - Operating</b>	<b>-6,900</b>	<b>-6,900</b>	<b>-1,279</b>	<b>-2,070</b>	<b>4,830</b>	
<b>TOTAL 4 - Income</b>	<b>-6,900</b>	<b>-6,900</b>	<b>-1,279</b>	<b>-2,070</b>	<b>4,830</b>	
<b>TOTAL Middleton Park</b>	<b>-6,900</b>	<b>-6,900</b>	<b>-1,279</b>	<b>-2,070</b>	<b>4,830</b>	
<b>930015 - Belmont Oval</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-4,600	-4,600	-6,865	-9,200	-4,600	Increase in budget due to new regular hirer

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 00 - Operating	-4,600	-4,600	-6,865	-9,200	-4,600	
TOTAL 4 - Income	-4,600	-4,600	-6,865	-9,200	-4,600	
<b>TOTAL Belmont Oval</b>	<b>-4,600</b>	<b>-4,600</b>	<b>-6,865</b>	<b>-9,200</b>	<b>-4,600</b>	
<b>TOTAL 215 - Public Facilities</b>	<b>-260,705</b>	<b>-260,705</b>	<b>-119,609</b>	<b>-181,280</b>	<b>79,425</b>	
<b>220 - Technical Services</b>						
<b>994000 - Technical Services</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1200 - Salaries	1,229,993	1,229,993	796,229	1,000,000	-229,993	As per salaries worksheet. March: Reduction of salaries due to vacant positions.
1204 - Long Service Leave	0	0	72,949	48,554	48,554	March: Long Service Leave Entitlements paid.
1216 - Agency Staff	5,000	5,000	0	150,000	145,000	Allowance for contract staff in Infrastructure Services (Civic Centre). March: Agency staff to assist with covering vacancies.
1371 - Travel - Conferences	2,000	2,000	0	0	-2,000	Flights to conferences interstate. March: COVID, no conferences to be attended for the rest of 2022.
1372 - Accommodation - Conferences	2,000	2,000	0	0	-2,000	Accommodation at conferences interstate. March: COVID, no conferences to be attended for the rest of 2022.
1399 - Miscellaneous	1,000	1,000	1,736	2,000	1,000	Parking, association fees, minor petty cash costs to Infrastructure Services and Design and Assets Departments only. March: Increased to reflect actuals.
<b>TOTAL 00 - Operating</b>	<b>1,239,993</b>	<b>1,239,993</b>	<b>870,914</b>	<b>1,200,554</b>	<b>-39,439</b>	
<b>40 - Fleet/Plant Operating</b>						
1225 - External Repairs	2,744	2,744	6,383	7,882	5,138	March: Increase in cost, based on YTD actual.
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>2,744</b>	<b>2,744</b>	<b>6,383</b>	<b>7,882</b>	<b>5,138</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,242,737</b>	<b>1,242,737</b>	<b>877,296</b>	<b>1,208,436</b>	<b>-34,301</b>	
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3253 - Fleet / Plant	167,625	167,625	0	0	-167,625	Purchase 3 x Managers + 1 x Coordinator vehicles. March: Vehicle purchases deferred pending reallocations and redundancy.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>167,625</b>	<b>167,625</b>	<b>0</b>	<b>0</b>	<b>-167,625</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>167,625</b>	<b>167,625</b>	<b>0</b>	<b>0</b>	<b>-167,625</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-111,890	-111,890	-31,364	-31,413	80,477	Sale 3 x Managers + 1 x Coordinator vehicles. March: Retain current fleet FL17,FL8 and FL67.
6835 - LSL Reserve - Salaries	0	0	0	-48,554	-48,554	March: Reserve Transfer to Fund LSL Payments
<b>TOTAL 00 - Operating</b>	<b>-111,890</b>	<b>-111,890</b>	<b>-31,364</b>	<b>-79,967</b>	<b>31,923</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-111,890</b>	<b>-111,890</b>	<b>-31,364</b>	<b>-79,967</b>	<b>31,923</b>	
<b>TOTAL Technical Services</b>	<b>1,298,472</b>	<b>1,298,472</b>	<b>845,933</b>	<b>1,128,469</b>	<b>-170,003</b>	
<b>994001 - Asset Management</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1200 - Salaries	300,325	300,325	192,175	230,000	-70,325	As per salaries worksheet. March: Reduction of salaries due to vacant positions.
1271 - Services - Other Consultants	0	0	36,445	50,000	50,000	Forecast spend on consultants updated
<b>TOTAL 00 - Operating</b>	<b>300,325</b>	<b>300,325</b>	<b>228,620</b>	<b>280,000</b>	<b>-20,325</b>	
<b>TOTAL 1 - Expenditure</b>	<b>300,325</b>	<b>300,325</b>	<b>228,620</b>	<b>280,000</b>	<b>-20,325</b>	
<b>TOTAL Asset Management</b>	<b>300,325</b>	<b>300,325</b>	<b>228,620</b>	<b>280,000</b>	<b>-20,325</b>	
<b>994003 - Traffic/Road Investigation</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1216 - Agency Staff	0	0	0	70,000	70,000	March: Budget to cover vacant positions.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>TOTAL Traffic/Road Investigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>TOTAL 220 - Technical Services</b>	<b>1,598,797</b>	<b>1,598,797</b>	<b>1,074,553</b>	<b>1,478,469</b>	<b>-120,328</b>	
<b>235 - City Projects</b>						
<b>994007 - City Projects</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

# Attachment 12.5.1 List of proposed budget amendments



## Budget Review Comparison for &SECTION.DESCR

Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1200 - Salaries	403,351	403,351	202,341	374,739	-28,612	Allocated 100% of Manager City Projects and Coordinator City Projects salaries to City Projects (previously 10% and 90% respectively assigned to Belmont Hub project). March Review: Updated actuals from July 2021 up to January 2022; Forecast cashflow for the remaining 5 months not amended. Projected reduced expenditure (i.e. due to vacant roles) is intended to offset additional cost incurred from extended Agency staff cover.
1216 - Agency Staff	36,400	36,400	66,377	112,184	75,784	Agency staff to backfill City Projects position when taking leave, 14 weeks \$65 October Review: Updated actuals for July and August; Agency staffing extended to cover resourcing for City Project due to incumbent Manager City Project resignation. Additional cost offset by reduced expenditure on Manager City Projects salary. March Review: Updated actuals from July 2021 up to January 2022; Agency staffing extended to cover staff shortage due to incumbent Parks Project Coordinator resignation. Additional cost offset by reduced expenditure on Manager City Projects & Parks Project Coordinator salary.
1252 - Equipment	0	0	0	50	50	
1373 - Registration - Train/Conf	1,500	2,569	3,157	3,328	759	Training - MS Project October Review: Updated actual expenditure for July and August; Add contract and risk management training (Hing Lee) for November. March Review: Updated actuals from July 2021 up to January 2022; Includes Contract and Risk Management training (Hing Lee) booked for April 2022.
1399 - Miscellaneous	0	0	240	240	240	March Review: Updated actuals from July 2021 up to January 2022; includes parting gift for Gerard Healy in accordance with Policy Manual - Council BEXB10.1 'Gratuity Payments and Gifts To Employees' and a function in accordance with Human Resources Policy Manual 7.3 'Farewells & Presentations'.
<b>TOTAL 00 - Operating</b>	<b>441,251</b>	<b>442,320</b>	<b>272,114</b>	<b>490,541</b>	<b>48,221</b>	
<b>TOTAL 1 - Expenditure</b>	<b>441,251</b>	<b>442,320</b>	<b>272,114</b>	<b>490,541</b>	<b>48,221</b>	
<b>TOTAL City Projects</b>	<b>441,251</b>	<b>442,320</b>	<b>272,114</b>	<b>490,541</b>	<b>48,221</b>	
<b>CP2202 - Belvidere Street Precinct Revitalisation</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1271 - Services - Other Consultants	120,000	106,500	9,308	70,475	-36,025	Consultancy services ... October Review: Adjusted forecast expenditure based on revised program. March Review: Updated actuals from July 2021 up to January 2022; Forecast cashflow adjusted and overall line item budget reduced to \$74,475 following current progress of works (i.e., waiting on Western Power to provide information). A Carry Forward sum of \$36,025 is identified and to be included during the 2022/23 budget.
<b>TOTAL 31 - New Asset Construction</b>	<b>120,000</b>	<b>106,500</b>	<b>9,308</b>	<b>70,475</b>	<b>-36,025</b>	
<b>TOTAL 1 - Expenditure</b>	<b>120,000</b>	<b>106,500</b>	<b>9,308</b>	<b>70,475</b>	<b>-36,025</b>	
<b>TOTAL Belvidere Street Precinct Revitalisation</b>	<b>120,000</b>	<b>106,500</b>	<b>9,308</b>	<b>70,475</b>	<b>-36,025</b>	
<b>PG2023 - Wilson Park Master Plan</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1271 - Services - Other Consultants	0	0	10,975	23,672	23,672	March Review: Updated actuals from July 2021 up to January 2022 ( ledger transfer initiated); Budget increase from \$0 to \$24K required for site related works which are not directly related to the Netball Courts upgrade works (CP2201) and sourced from CP2201-31-1271-000 as account line item is expected to be underspent.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>0</b>	<b>10,975</b>	<b>23,672</b>	<b>23,672</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,975</b>	<b>23,672</b>	<b>23,672</b>	
<b>TOTAL Wilson Park Master Plan</b>	<b>0</b>	<b>0</b>	<b>10,975</b>	<b>23,672</b>	<b>23,672</b>	
<b>TOTAL 235 - City Projects</b>	<b>561,251</b>	<b>548,820</b>	<b>292,397</b>	<b>584,688</b>	<b>35,868</b>	
<b>240 - Road Construction</b>						
<b>WR2136 - Abernethy Road</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	0	5,630	5,807	7,500	1,870	
1201 - Wages	6,833	15,012	0	0	-15,012	Project commenced in June to be completed in July. October: Project redesigned to meet MRWA conditions full budget carried forward. March: Project deferred to 2022/2023 to be completed with MRRG funded pavement upgrade.
1213 - Salaries - Supervisors	1,500	3,754	0	0	-3,754	
1216 - Agency Staff	1,500	1,876	0	0	-1,876	
1219 - Overheads	25,271	34,526	0	0	-34,526	
1222 - Materials	6,833	33,778	0	0	-33,778	
1253 - Fleet / Plant	3,600	15,012	0	0	-15,012	
1279 - Services - Other	33,000	78,063	1,653	7,500	-70,563	
<b>TOTAL 30 - Asset Renewal</b>	<b>78,537</b>	<b>187,651</b>	<b>7,460</b>	<b>15,000</b>	<b>-172,651</b>	
<b>TOTAL 1 - Expenditure</b>	<b>78,537</b>	<b>187,651</b>	<b>7,460</b>	<b>15,000</b>	<b>-172,651</b>	
<b>TOTAL Abernethy Road</b>	<b>78,537</b>	<b>187,651</b>	<b>7,460</b>	<b>15,000</b>	<b>-172,651</b>	
<b>WR2138 - Gladstone Road</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	0	4,050	2,905	2,905	-1,145	
1201 - Wages	6,750	10,800	705	705	-10,095	Project commenced in June to be completed in July. October: Project carried forward requiring the full original budget. March: Budget amended to reflect completed project expenditure.
1213 - Salaries - Supervisors	1,350	2,700	5,178	5,178	2,478	
1216 - Agency Staff	1,350	1,350	5,296	5,296	3,946	
1219 - Overheads	24,287	24,840	28,155	28,155	3,315	
1222 - Materials	6,750	24,300	6,794	6,794	-17,506	
1253 - Fleet / Plant	3,375	10,800	818	818	-9,982	
1271 - Services - Other Consultants	0	3,543	6,903	6,903	3,360	
1279 - Services - Other	33,750	52,617	172,845	147,249	94,632	
<b>TOTAL 30 - Asset Renewal</b>	<b>77,612</b>	<b>135,000</b>	<b>229,599</b>	<b>204,003</b>	<b>69,003</b>	
<b>TOTAL 1 - Expenditure</b>	<b>77,612</b>	<b>135,000</b>	<b>229,599</b>	<b>204,003</b>	<b>69,003</b>	
<b>TOTAL Gladstone Road</b>	<b>77,612</b>	<b>135,000</b>	<b>229,599</b>	<b>204,003</b>	<b>69,003</b>	
<b>WR2201 - General Isolated Treatments</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1271 - Services - Other Consultants	0	0	4,723	2,329	2,329	
1279 - Services - Other	16,496	16,496	3,740	14,167	-2,329	
<b>TOTAL 30 - Asset Renewal</b>	<b>16,496</b>	<b>16,496</b>	<b>8,463</b>	<b>16,496</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>16,496</b>	<b>16,496</b>	<b>8,463</b>	<b>16,496</b>	<b>0</b>	
<b>TOTAL General Isolated Treatments</b>	<b>16,496</b>	<b>16,496</b>	<b>8,463</b>	<b>16,496</b>	<b>0</b>	
<b>WR2203 - Ford St - Matheson Rd to The Esplanade</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	740	740	0	0	-740	Matheson Rd to The Esplanade, profile edges and overlay.
1201 - Wages	740	740	0	0	-740	
1213 - Salaries - Supervisors	740	740	409	409	-331	
1216 - Agency Staff	1,110	1,110	573	573	-537	
1219 - Overheads	6,655	6,655	2,377	2,377	-4,278	
1222 - Materials	740	740	0	0	-740	
1253 - Fleet / Plant	1,480	1,480	0	0	-1,480	
1278 - Services - Park Furniture Maintenance	0	0	900	900	900	
1279 - Services - Other	24,790	24,790	25,337	32,736	7,946	
<b>TOTAL 30 - Asset Renewal</b>	<b>36,995</b>	<b>36,995</b>	<b>29,596</b>	<b>36,995</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>36,995</b>	<b>36,995</b>	<b>29,596</b>	<b>36,995</b>	<b>0</b>	
<b>TOTAL Ford St - Matheson Rd to The Esplanade</b>	<b>36,995</b>	<b>36,995</b>	<b>29,596</b>	<b>36,995</b>	<b>0</b>	
<b>WR2207 - Kew St - Hillcrest Rd to CDS (Peachy Park)</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	2,799	2,799	0	0	-2,799	Hillcrest Rd to CDS (Peachy Park), profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	2,785	2,785	692	692	-2,093	
1213 - Salaries - Supervisors	2,785	2,785	1,863	1,857	-928	
1216 - Agency Staff	4,177	4,177	2,903	2,785	-1,392	
1219 - Overheads	25,050	25,050	13,462	13,462	-11,588	
1222 - Materials	2,785	2,785	960	960	-1,825	
1253 - Fleet / Plant	5,570	5,570	2,188	2,188	-3,382	
1279 - Services - Other	93,292	93,292	84,263	86,000	-7,292	
<b>TOTAL 30 - Asset Renewal</b>	<b>139,242</b>	<b>139,242</b>	<b>106,332</b>	<b>107,943</b>	<b>-31,299</b>	
<b>TOTAL 1 - Expenditure</b>	<b>139,242</b>	<b>139,242</b>	<b>106,332</b>	<b>107,943</b>	<b>-31,299</b>	
<b>TOTAL Kew St - Hillcrest Rd to CDS (Peachy Park)</b>	<b>139,242</b>	<b>139,242</b>	<b>106,332</b>	<b>107,943</b>	<b>-31,299</b>	
<b>WR2211 - Coolgardie Av - HN74 to Waterview Pde / Central Av</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1200 - Salaries	1,630	1,630	0	0	-1,630	HN74 to Waterview Pde, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	1,621	1,621	0	0	-1,621	
1213 - Salaries - Supervisors	1,621	1,621	1,093	1,100	-521	
1216 - Agency Staff	2,432	2,432	2,897	2,800	368	
1219 - Overheads	14,585	14,585	9,151	9,152	-5,433	
1222 - Materials	1,621	1,621	3,397	3,400	1,779	
1253 - Fleet / Plant	3,243	3,243	0	0	-3,243	
1279 - Services - Other	54,320	54,320	47,937	47,398	-6,922	
<b>TOTAL 30 - Asset Renewal</b>	<b>81,074</b>	<b>81,074</b>	<b>64,473</b>	<b>63,850</b>	<b>-17,224</b>	
<b>TOTAL 1 - Expenditure</b>	<b>81,074</b>	<b>81,074</b>	<b>64,473</b>	<b>63,850</b>	<b>-17,224</b>	
<b>TOTAL Coolgardie Av - HN74 to Waterview Pde / Central Av</b>	<b>81,074</b>	<b>81,074</b>	<b>64,473</b>	<b>63,850</b>	<b>-17,224</b>	
<b>WR2212 - Waterview Pde - Coolgardie Av to Kanowna Av West</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,122	1,122	0	0	-1,122	Coolgardie Ave to Kanowna Ave West, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	1,117	1,117	433	434	-683	
1213 - Salaries - Supervisors	1,117	1,117	997	1,000	-117	
1216 - Agency Staff	1,675	1,675	603	604	-1,071	
1219 - Overheads	10,046	10,046	5,441	5,441	-4,605	
1222 - Materials	1,117	1,117	110	110	-1,007	
1253 - Fleet / Plant	2,234	2,234	1,964	1,964	-270	
1279 - Services - Other	37,415	37,415	28,011	28,011	-9,404	
<b>TOTAL 30 - Asset Renewal</b>	<b>55,844</b>	<b>55,844</b>	<b>37,560</b>	<b>37,564</b>	<b>-18,280</b>	
<b>TOTAL 1 - Expenditure</b>	<b>55,844</b>	<b>55,844</b>	<b>37,560</b>	<b>37,564</b>	<b>-18,280</b>	
<b>TOTAL Waterview Pde - Coolgardie Av to Kanowna Av West</b>	<b>55,844</b>	<b>55,844</b>	<b>37,560</b>	<b>37,564</b>	<b>-18,280</b>	
<b>WR2214 - Boulder Av - Waterview Pde to GEHwy</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	585	585	0	0	-585	Waterview Pde to GEH, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	582	582	93	93	-489	
1213 - Salaries - Supervisors	582	582	552	552	-30	
1216 - Agency Staff	873	873	2,080	2,080	1,207	
1219 - Overheads	5,232	5,232	6,160	6,160	928	
1222 - Materials	582	582	222	222	-360	
1253 - Fleet / Plant	1,163	1,163	448	448	-715	
1279 - Services - Other	19,487	19,487	14,671	14,671	-4,816	
<b>TOTAL 30 - Asset Renewal</b>	<b>29,085</b>	<b>29,085</b>	<b>24,225</b>	<b>24,226</b>	<b>-4,859</b>	
<b>TOTAL 1 - Expenditure</b>	<b>29,085</b>	<b>29,085</b>	<b>24,225</b>	<b>24,226</b>	<b>-4,859</b>	
<b>TOTAL Boulder Av - Waterview Pde to GEHwy</b>	<b>29,085</b>	<b>29,085</b>	<b>24,225</b>	<b>24,226</b>	<b>-4,859</b>	
<b>WR2215 - Central Av - Coolgardie Av to GEHwy</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	774	774	0	0	-774	Coolgardie Ave to HN45, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	770	770	93	93	-677	
1213 - Salaries - Supervisors	770	770	552	552	-218	
1216 - Agency Staff	1,155	1,155	1,544	1,544	389	
1219 - Overheads	6,926	6,926	5,061	5,061	-1,865	
1222 - Materials	770	770	1,334	1,334	564	
1253 - Fleet / Plant	1,540	1,540	760	760	-780	
1279 - Services - Other	25,794	25,794	20,447	20,447	-5,347	
<b>TOTAL 30 - Asset Renewal</b>	<b>38,499</b>	<b>38,499</b>	<b>29,791</b>	<b>29,791</b>	<b>-8,708</b>	
<b>TOTAL 1 - Expenditure</b>	<b>38,499</b>	<b>38,499</b>	<b>29,791</b>	<b>29,791</b>	<b>-8,708</b>	
<b>TOTAL Central Av - Coolgardie Av to GEHwy</b>	<b>38,499</b>	<b>38,499</b>	<b>29,791</b>	<b>29,791</b>	<b>-8,708</b>	
<b>WR2216 - Coolgardie Av - Henderson Av to GEHwy</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>30 - Asset Renewal</b>						
1200 - Salaries	3,334	3,334	0	0	-3,334	Henderson Ave to GEH, profile edges, kerbing and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	3,333	3,333	1,810	1,810	-1,523	
1213 - Salaries - Supervisors	3,333	3,333	3,668	3,668	335	
1216 - Agency Staff	5,001	5,001	7,463	7,468	2,467	
1219 - Overheads	29,984	29,984	31,404	31,404	1,420	
1222 - Materials	3,333	3,333	3,003	3,004	-329	
1253 - Fleet / Plant	6,669	6,669	8,401	8,400	1,731	
1279 - Services - Other	111,715	111,715	125,131	124,131	12,416	
<b>TOTAL 30 - Asset Renewal</b>	<b>166,702</b>	<b>166,702</b>	<b>180,880</b>	<b>179,885</b>	<b>13,183</b>	
<b>TOTAL 1 - Expenditure</b>	<b>166,702</b>	<b>166,702</b>	<b>180,880</b>	<b>179,885</b>	<b>13,183</b>	
<b>TOTAL Coolgardie Av - Henderson Av to GEHwy</b>						
	<b>166,702</b>	<b>166,702</b>	<b>180,880</b>	<b>179,885</b>	<b>13,183</b>	
<b>WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	4,683	4,683	0	0	-4,683	Abernethy Rd to Kewdale Rd, profile edges, kerbing and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	4,659	4,659	2,120	2,120	-2,539	
1213 - Salaries - Supervisors	4,659	4,659	3,699	3,700	-959	
1216 - Agency Staff	6,989	6,989	16,547	16,548	9,559	
1219 - Overheads	41,911	41,911	51,030	50,030	8,119	
1222 - Materials	4,659	4,659	8,992	9,000	4,341	
1253 - Fleet / Plant	9,319	9,319	7,616	7,616	-1,703	
1279 - Services - Other	156,087	156,087	188,910	186,460	30,373	
<b>TOTAL 30 - Asset Renewal</b>	<b>232,966</b>	<b>232,966</b>	<b>278,914</b>	<b>275,474</b>	<b>42,508</b>	
<b>TOTAL 1 - Expenditure</b>	<b>232,966</b>	<b>232,966</b>	<b>278,914</b>	<b>275,474</b>	<b>42,508</b>	
<b>TOTAL Aitken Way - Abernethy Rd to Kewdale Rd</b>						
	<b>232,966</b>	<b>232,966</b>	<b>278,914</b>	<b>275,474</b>	<b>42,508</b>	
<b>WR2218 - Hardey Rd - GEHwy to Wallace St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	32,244	32,244	0	32,242	-2	
<b>TOTAL 30 - Asset Renewal</b>	<b>32,244</b>	<b>32,244</b>	<b>0</b>	<b>32,242</b>	<b>-2</b>	
<b>TOTAL 1 - Expenditure</b>	<b>32,244</b>	<b>32,244</b>	<b>0</b>	<b>32,242</b>	<b>-2</b>	
<b>TOTAL Hardey Rd - GEHwy to Wallace St</b>						
	<b>32,244</b>	<b>32,244</b>	<b>0</b>	<b>32,242</b>	<b>-2</b>	
<b>WR2219 - Hardey Rd - Frederick St to George St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	33,442	33,442	0	33,443	1	
<b>TOTAL 30 - Asset Renewal</b>	<b>33,442</b>	<b>33,442</b>	<b>0</b>	<b>33,443</b>	<b>1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>33,442</b>	<b>33,442</b>	<b>0</b>	<b>33,443</b>	<b>1</b>	
<b>TOTAL Hardey Rd - Frederick St to George St</b>						
	<b>33,442</b>	<b>33,442</b>	<b>0</b>	<b>33,443</b>	<b>1</b>	
<b>WR2220 - Hardey Rd - Belvidere St to Alexander St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	38,913	38,913	0	38,912	-1	
<b>TOTAL 30 - Asset Renewal</b>	<b>38,913</b>	<b>38,913</b>	<b>0</b>	<b>38,912</b>	<b>-1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>38,913</b>	<b>38,913</b>	<b>0</b>	<b>38,912</b>	<b>-1</b>	
<b>TOTAL Hardey Rd - Belvidere St to Alexander St</b>						
	<b>38,913</b>	<b>38,913</b>	<b>0</b>	<b>38,912</b>	<b>-1</b>	
<b>WR2221 - Francisco St - Abernethy to Newlyn</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	2,243	2,243	421	2,224	-19	Profile and Overlay 30mm DGA.
1219 - Overheads	20,169	20,169	11,926	20,170	1	
1279 - Services - Other	75,152	75,152	62,534	75,170	18	
<b>TOTAL 30 - Asset Renewal</b>	<b>97,564</b>	<b>97,564</b>	<b>74,882</b>	<b>97,564</b>	<b>0</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>97,564</b>	<b>97,564</b>	<b>74,882</b>	<b>97,564</b>	<b>0</b>	
<b>TOTAL Francisco St - Abernethy to Newlyn</b>	<b>97,564</b>	<b>97,564</b>	<b>74,882</b>	<b>97,564</b>	<b>0</b>	
<b>WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	814	814	0	0	-814	Finnan St to Epsom Ave, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	810	810	0	0	-810	
1213 - Salaries - Supervisors	810	810	1,009	1,009	199	
1216 - Agency Staff	1,214	1,214	996	996	-218	
1219 - Overheads	7,282	7,282	5,008	5,008	-2,274	
1222 - Materials	810	810	1,138	1,138	328	
1253 - Fleet / Plant	1,619	1,619	0	0	-1,619	
1279 - Services - Other	27,121	27,121	31,437	25,167	-1,954	
<b>TOTAL 30 - Asset Renewal</b>	<b>40,480</b>	<b>40,480</b>	<b>39,588</b>	<b>33,318</b>	<b>-7,162</b>	
<b>TOTAL 1 - Expenditure</b>	<b>40,480</b>	<b>40,480</b>	<b>39,588</b>	<b>33,318</b>	<b>-7,162</b>	
<b>TOTAL Cleaver Tce (B) - Hampden Rd to Acton AV (A)</b>	<b>40,480</b>	<b>40,480</b>	<b>39,588</b>	<b>33,318</b>	<b>-7,162</b>	
<b>WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Francisco St)</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,063	1,063	0	0	-1,063	Chamberlain St to CDS (Francisco St), profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	1,058	1,058	232	232	-826	
1213 - Salaries - Supervisors	1,058	1,058	642	642	-416	
1216 - Agency Staff	1,587	1,587	1,338	1,338	-249	
1219 - Overheads	9,519	9,519	5,312	5,312	-4,207	
1222 - Materials	1,058	1,058	1,178	1,178	120	
1253 - Fleet / Plant	2,116	2,116	1,016	1,016	-1,100	
1279 - Services - Other	35,450	35,450	39,633	33,227	-2,223	
<b>TOTAL 30 - Asset Renewal</b>	<b>52,910</b>	<b>52,910</b>	<b>49,352</b>	<b>42,945</b>	<b>-9,965</b>	
<b>TOTAL 1 - Expenditure</b>	<b>52,910</b>	<b>52,910</b>	<b>49,352</b>	<b>42,945</b>	<b>-9,965</b>	
<b>TOTAL St Kilda Rd (A) - Chamberlain Rd to CDS (Francisco St)</b>	<b>52,910</b>	<b>52,910</b>	<b>49,352</b>	<b>42,945</b>	<b>-9,965</b>	
<b>WR2224 - Martin Av - Francisco St to CDS</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	340	340	0	0	-340	Francisco St to CDS, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	339	339	217	217	-122	
1213 - Salaries - Supervisors	339	339	642	642	303	
1216 - Agency Staff	508	508	1,139	1,139	631	
1219 - Overheads	3,048	3,048	4,860	4,860	1,812	
1222 - Materials	339	339	1,145	1,145	806	
1253 - Fleet / Plant	678	678	1,016	1,016	338	
1279 - Services - Other	11,350	11,350	20,902	16,581	5,231	
<b>TOTAL 30 - Asset Renewal</b>	<b>16,940</b>	<b>16,940</b>	<b>29,920</b>	<b>25,600</b>	<b>8,660</b>	
<b>TOTAL 1 - Expenditure</b>	<b>16,940</b>	<b>16,940</b>	<b>29,920</b>	<b>25,600</b>	<b>8,660</b>	
<b>TOTAL Martin Av - Francisco St to CDS</b>	<b>16,940</b>	<b>16,940</b>	<b>29,920</b>	<b>25,600</b>	<b>8,660</b>	
<b>WR2225 - Peachey Av (B) - Scott St to Kew St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,036	1,036	1,802	1,802	766	Scott St to Kew St, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
1201 - Wages	1,030	1,030	155	155	-875	
1213 - Salaries - Supervisors	1,030	1,030	499	499	-531	
1216 - Agency Staff	1,544	1,544	1,192	1,192	-352	
1219 - Overheads	9,261	9,261	4,364	4,364	-4,897	
1222 - Materials	1,030	1,030	1,348	1,348	318	
1253 - Fleet / Plant	2,058	2,058	520	520	-1,538	
1279 - Services - Other	34,492	34,492	35,958	35,958	1,466	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 30 - Asset Renewal</b>	51,480	51,480	45,836	45,838	-5,642	
<b>TOTAL 1 - Expenditure</b>	51,480	51,480	45,836	45,838	-5,642	
<b>TOTAL Peachey Av (B) - Scott St to Kew St</b>	51,480	51,480	45,836	45,838	-5,642	
<b>WR2227 - Acton Av (E) - Gabriel St to Keane St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,526	1,526	2,236	5,450	3,924	Gabriel St to Keane St, profile edges and overlay. March: Project deferred to 2022/2023 to combine with second stage to President St.
1201 - Wages	1,518	1,518	0	0	-1,518	
1213 - Salaries - Supervisors	1,518	1,518	0	0	-1,518	
1216 - Agency Staff	2,277	2,277	0	0	-2,277	
1219 - Overheads	13,654	13,654	0	0	-13,654	
1222 - Materials	1,518	1,518	0	0	-1,518	
1253 - Fleet / Plant	3,036	3,036	0	0	-3,036	
1279 - Services - Other	50,853	50,853	4,550	4,550	-46,303	
<b>TOTAL 30 - Asset Renewal</b>	75,900	75,900	6,786	10,000	-65,900	
<b>TOTAL 1 - Expenditure</b>	75,900	75,900	6,786	10,000	-65,900	
<b>TOTAL Acton Av (E) - Gabriel St to Keane St</b>	75,900	75,900	6,786	10,000	-65,900	
<b>WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	815	815	1,108	1,108	293	CDS (Francisco St) to Oakdale Gve, profile edges and overlay. March: Project deferred to 2022/2023 to allow further consultation around existing tree.
1201 - Wages	811	811	0	0	-811	
1213 - Salaries - Supervisors	811	811	0	0	-811	
1216 - Agency Staff	1,216	1,216	0	0	-1,216	
1219 - Overheads	7,292	7,292	0	0	-7,292	
1222 - Materials	811	811	0	0	-811	
1253 - Fleet / Plant	1,621	1,621	0	0	-1,621	
1279 - Services - Other	27,158	27,158	0	3,892	-23,266	
<b>TOTAL 30 - Asset Renewal</b>	40,535	40,535	1,108	5,000	-35,535	
<b>TOTAL 1 - Expenditure</b>	40,535	40,535	1,108	5,000	-35,535	
<b>TOTAL Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr</b>	40,535	40,535	1,108	5,000	-35,535	
<b>WR2230 - Coolgardie Av - First St intersection</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	835	835	0	0	-835	Reconfigure intersection at First Ave. March: Budget amended to reflect completed project expenditure.
1201 - Wages	834	834	15	15	-819	
1213 - Salaries - Supervisors	834	834	3,083	3,083	2,249	
1216 - Agency Staff	1,250	1,250	937	937	-313	
1219 - Overheads	7,499	7,499	11,031	11,031	3,532	
1222 - Materials	834	834	3,096	3,096	2,262	
1253 - Fleet / Plant	1,670	1,670	26	26	-1,644	
1279 - Services - Other	27,989	27,989	39,598	39,598	11,609	
<b>TOTAL 30 - Asset Renewal</b>	41,745	41,745	57,786	57,786	16,041	
<b>TOTAL 1 - Expenditure</b>	41,745	41,745	57,786	57,786	16,041	
<b>TOTAL Coolgardie Av - First St intersection</b>	41,745	41,745	57,786	57,786	16,041	
<b>WR2231 - Abernethy Rd - Alexander Rd</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	5,615	5,615	0	0	-5,615	Lengthen slip lane at Alexander Rd. March: Project deferred to coincide with funded project in 2022/2023 to improve efficiencies.
1201 - Wages	5,587	5,587	0	0	-5,587	
1213 - Salaries - Supervisors	5,587	5,587	0	0	-5,587	
1216 - Agency Staff	8,381	8,381	0	0	-8,381	
1219 - Overheads	50,256	50,256	0	0	-50,256	
1222 - Materials	5,587	5,587	0	0	-5,587	
1253 - Fleet / Plant	11,174	11,174	0	0	-11,174	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1279 - Services - Other	187,169	187,169	0	15,000	-172,169	
<b>TOTAL 30 - Asset Renewal</b>	<b>279,356</b>	<b>279,356</b>	<b>0</b>	<b>15,000</b>	<b>-264,356</b>	
<b>TOTAL 1 - Expenditure</b>	<b>279,356</b>	<b>279,356</b>	<b>0</b>	<b>15,000</b>	<b>-264,356</b>	
<b>TOTAL Abernethy Rd - Alexander Rd</b>						
<b>WR2232 - Hardey Rd - Durban St / Frederick St intersection</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	3,015	3,015	1,955	4,000	985	Reconfigure intersection at Durban St and Frederick St. March: Further design and consultation required, construction deferred to 2022/2023.
1201 - Wages	3,000	3,000	0	0	-3,000	
1213 - Salaries - Supervisors	3,000	3,000	0	0	-3,000	
1216 - Agency Staff	4,500	4,500	0	0	-4,500	
1219 - Overheads	26,985	26,985	0	0	-26,985	
1222 - Materials	3,000	3,000	0	0	-3,000	
1253 - Fleet / Plant	6,000	6,000	0	0	-6,000	
1271 - Services - Other Consultants	0	0	0	2,000	2,000	
1279 - Services - Other	100,500	100,500	0	3,000	-97,500	
<b>TOTAL 30 - Asset Renewal</b>	<b>150,000</b>	<b>150,000</b>	<b>1,955</b>	<b>9,000</b>	<b>-141,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>150,000</b>	<b>150,000</b>	<b>1,955</b>	<b>9,000</b>	<b>-141,000</b>	
<b>TOTAL Hardey Rd - Durban St / Frederick St intersection</b>						
<b>WR2233 - Abernethy Rd - Daddow St intersection</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	2,010	2,010	6,378	4,000	1,990	Stabilisation of intersection at Daddow Rd. March: Project deferred to coincide with funded project in 2022/2023 to improve efficiencies.
1201 - Wages	2,000	2,000	0	0	-2,000	
1213 - Salaries - Supervisors	2,000	2,000	0	0	-2,000	
1216 - Agency Staff	3,000	3,000	0	0	-3,000	
1219 - Overheads	17,990	17,990	0	0	-17,990	
1222 - Materials	2,000	2,000	0	0	-2,000	
1253 - Fleet / Plant	4,000	4,000	0	0	-4,000	
1271 - Services - Other Consultants	0	0	0	2,000	2,000	
1279 - Services - Other	67,000	67,000	0	4,000	-63,000	
<b>TOTAL 30 - Asset Renewal</b>	<b>100,000</b>	<b>100,000</b>	<b>6,378</b>	<b>10,000</b>	<b>-90,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>100,000</b>	<b>100,000</b>	<b>6,378</b>	<b>10,000</b>	<b>-90,000</b>	
<b>TOTAL Abernethy Rd - Daddow St intersection</b>						
<b>WR2234 - Armadale Rd - Fulham St to Sydenham St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,307	1,307	2,445	2,445	1,138	LATM vertical devices.
1279 - Services - Other	43,550	43,550	0	42,412	-1,138	
<b>TOTAL 30 - Asset Renewal</b>	<b>44,857</b>	<b>44,857</b>	<b>2,445</b>	<b>44,857</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>44,857</b>	<b>44,857</b>	<b>2,445</b>	<b>44,857</b>	<b>0</b>	
<b>TOTAL Armadale Rd - Fulham St to Sydenham St</b>						
<b>WR2235 - Keane St - Whiteside St intersection - Installation of split</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,709	1,709	1,494	1,494	-215	Install islands at Whiteside St. March: Project deferred to 2022/2023.
1201 - Wages	1,700	1,700	0	0	-1,700	
1213 - Salaries - Supervisors	1,700	1,700	0	0	-1,700	
1216 - Agency Staff	2,550	2,550	0	0	-2,550	
1219 - Overheads	15,292	15,292	0	0	-15,292	
1222 - Materials	1,700	1,700	0	0	-1,700	
1253 - Fleet / Plant	3,400	3,400	0	0	-3,400	
1279 - Services - Other	56,950	56,950	0	3,506	-53,444	
<b>TOTAL 30 - Asset Renewal</b>	<b>85,000</b>	<b>85,000</b>	<b>1,494</b>	<b>5,000</b>	<b>-80,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>85,000</b>	<b>85,000</b>	<b>1,494</b>	<b>5,000</b>	<b>-80,000</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Keane St - Whiteside St intersection - Installation of split</b>	<b>85,000</b>	<b>85,000</b>	<b>1,494</b>	<b>5,000</b>	<b>-80,000</b>	
<b>WR2236 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	8,959	8,959	3,438	3,438	-5,521	Stabilise Eastbound Lanes, Fulham to Gabriel.
1279 - Services - Other	248,721	248,721	12,913	254,243	5,522	
<b>TOTAL 30 - Asset Renewal</b>	<b>257,680</b>	<b>257,680</b>	<b>16,351</b>	<b>257,681</b>	<b>1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>257,680</b>	<b>257,680</b>	<b>16,351</b>	<b>257,681</b>	<b>1</b>	
<b>TOTAL Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio</b>	<b>257,680</b>	<b>257,680</b>	<b>16,351</b>	<b>257,681</b>	<b>1</b>	
<b>WR2237 - Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	8,959	8,959	3,438	3,438	-5,521	Stabilise Westbound Lanes, Fulham to Gabriel.
1279 - Services - Other	248,721	248,721	11,360	254,243	5,522	
<b>TOTAL 30 - Asset Renewal</b>	<b>257,680</b>	<b>257,680</b>	<b>14,799</b>	<b>257,681</b>	<b>1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>257,680</b>	<b>257,680</b>	<b>14,799</b>	<b>257,681</b>	<b>1</b>	
<b>TOTAL Abernethy Rd (MRRG) - Fulham St to Gabriel St - Stabilisatio</b>	<b>257,680</b>	<b>257,680</b>	<b>14,799</b>	<b>257,681</b>	<b>1</b>	
<b>WR2239 - Abernethy Rd (MRRG) - Scott St to Kew St - Stabilisation Wes</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	8,240	8,240	2,364	2,364	-5,876	Stabilise Westbound Lanes, Scott St to Kew St.
1279 - Services - Other	228,764	228,764	12,107	234,639	5,875	
<b>TOTAL 30 - Asset Renewal</b>	<b>237,004</b>	<b>237,004</b>	<b>14,471</b>	<b>237,003</b>	<b>-1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>237,004</b>	<b>237,004</b>	<b>14,471</b>	<b>237,003</b>	<b>-1</b>	
<b>TOTAL Abernethy Rd (MRRG) - Scott St to Kew St - Stabilisation Wes</b>	<b>237,004</b>	<b>237,004</b>	<b>14,471</b>	<b>237,003</b>	<b>-1</b>	
<b>WR2240 - Fairbrother St (MRRG) - Hubert St to Abernethy Rd - Stabilis</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	10,020	10,020	3,009	3,009	-7,011	Stabilise Northbound Lanes, Hubert St to Abernethy Rd.
1279 - Services - Other	278,201	278,201	18,761	285,213	7,012	
<b>TOTAL 30 - Asset Renewal</b>	<b>288,221</b>	<b>288,221</b>	<b>21,770</b>	<b>288,222</b>	<b>1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>288,221</b>	<b>288,221</b>	<b>21,770</b>	<b>288,222</b>	<b>1</b>	
<b>TOTAL Fairbrother St (MRRG) - Hubert St to Abernethy Rd - Stabilis</b>	<b>288,221</b>	<b>288,221</b>	<b>21,770</b>	<b>288,222</b>	<b>1</b>	
<b>WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	6,973	6,973	5,099	7,010	37	Bell St to Kewdale Rd, profile edges and overlay. March Budget increased to match construction estimate.
1279 - Services - Other	232,446	232,446	0	309,010	76,564	
<b>TOTAL 30 - Asset Renewal</b>	<b>239,419</b>	<b>239,419</b>	<b>5,099</b>	<b>316,020</b>	<b>76,601</b>	
<b>TOTAL 1 - Expenditure</b>	<b>239,419</b>	<b>239,419</b>	<b>5,099</b>	<b>316,020</b>	<b>76,601</b>	
<b>TOTAL Miles St (R2R2) - Bell St to Kewdale Rd</b>	<b>239,419</b>	<b>239,419</b>	<b>5,099</b>	<b>316,020</b>	<b>76,601</b>	
<b>WR2242 - Durban St (SBS) - Leake St intersection - Installation of me</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	2,511	2,511	5,378	4,581	2,070	Install median islands at Leake St.
1201 - Wages	2,499	2,499	0	2,500	1	
1213 - Salaries - Supervisors	2,499	2,499	0	2,500	1	
1222 - Materials	2,499	2,499	0	2,500	1	
1279 - Services - Other	83,714	83,714	0	81,641	-2,073	
<b>TOTAL 30 - Asset Renewal</b>	<b>93,722</b>	<b>93,722</b>	<b>5,378</b>	<b>93,722</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>93,722</b>	<b>93,722</b>	<b>5,378</b>	<b>93,722</b>	<b>0</b>	
<b>TOTAL Durban St (SBS) - Leake St intersection - Installation of me</b>	<b>93,722</b>	<b>93,722</b>	<b>5,378</b>	<b>93,722</b>	<b>0</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
 Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 240 - Road Construction</b>	<b>3,508,146</b>	<b>3,674,649</b>	<b>1,392,689</b>	<b>2,948,061</b>	<b>-726,588</b>	
<b>250 - Road Maintenance</b>						
<b>W59900 - Streets-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	13,000	13,000	3,859	8,000	-5,000	General roads maintenance as required. March: Budget increased to meet levels of service and expectation.
1213 - Salaries - Supervisors	5,000	5,000	6,168	7,000	2,000	
1216 - Agency Staff	13,000	13,000	33,382	48,000	35,000	
1219 - Overheads	79,670	79,670	97,135	157,200	77,530	
1222 - Materials	11,500	11,500	16,125	30,000	18,500	
<b>TOTAL 10 - Maintenance</b>	<b>122,170</b>	<b>122,170</b>	<b>156,669</b>	<b>250,200</b>	<b>128,030</b>	
<b>TOTAL 1 - Expenditure</b>	<b>122,170</b>	<b>122,170</b>	<b>156,669</b>	<b>250,200</b>	<b>128,030</b>	
<b>TOTAL Streets-Gen Mntc</b>	<b>122,170</b>	<b>122,170</b>	<b>156,669</b>	<b>250,200</b>	<b>128,030</b>	
<b>W59911 - Streets-Gen-Signs</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1235 - Signs	0	0	11,839	18,056	18,056	
1253 - Fleet / Plant	18,056	18,056	0	0	-18,056	
<b>TOTAL 10 - Maintenance</b>	<b>18,056</b>	<b>18,056</b>	<b>11,839</b>	<b>18,056</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>18,056</b>	<b>18,056</b>	<b>11,839</b>	<b>18,056</b>	<b>0</b>	
<b>TOTAL Streets-Gen-Signs</b>	<b>18,056</b>	<b>18,056</b>	<b>11,839</b>	<b>18,056</b>	<b>0</b>	
<b>W59916 - Streets-RoadWorks Signs</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1222 - Materials	0	0	4,173	4,173	4,173	
1279 - Services - Other	5,438	5,438	0	1,265	-4,173	
<b>TOTAL 10 - Maintenance</b>	<b>5,438</b>	<b>5,438</b>	<b>4,173</b>	<b>5,438</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,438</b>	<b>5,438</b>	<b>4,173</b>	<b>5,438</b>	<b>0</b>	
<b>TOTAL Streets-RoadWorks Signs</b>	<b>5,438</b>	<b>5,438</b>	<b>4,173</b>	<b>5,438</b>	<b>0</b>	
<b>W59942 - Streets-Gen-Bus Seat/Shlt</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,000	1,000	0	0	-1,000	Bus shelter maintenance, seats and minor repairs.
1219 - Overheads	2,570	2,570	0	0	-2,570	
1222 - Materials	1,200	1,200	0	0	-1,200	
1250 - Furniture	0	0	1,813	1,813	1,813	
1279 - Services - Other	73,930	73,930	59,945	76,887	2,957	
<b>TOTAL 10 - Maintenance</b>	<b>78,700</b>	<b>78,700</b>	<b>61,758</b>	<b>78,700</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>78,700</b>	<b>78,700</b>	<b>61,758</b>	<b>78,700</b>	<b>0</b>	
<b>TOTAL Streets-Gen-Bus Seat/Shlt</b>	<b>78,700</b>	<b>78,700</b>	<b>61,758</b>	<b>78,700</b>	<b>0</b>	
<b>W59945 - Streets General Street Lightin</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1279 - Services - Other	3,000	3,000	905	2,000	-1,000	
<b>TOTAL 00 - Operating</b>	<b>3,000</b>	<b>3,000</b>	<b>905</b>	<b>2,000</b>	<b>-1,000</b>	
<b>10 - Maintenance</b>						
1028 - Street Lighting	36,408	36,408	0	20,000	-16,408	
1222 - Materials	104,864	104,864	9,410	18,820	-86,044	
<b>TOTAL 10 - Maintenance</b>	<b>141,272</b>	<b>141,272</b>	<b>9,410</b>	<b>38,820</b>	<b>-102,452</b>	
<b>TOTAL 1 - Expenditure</b>	<b>144,272</b>	<b>144,272</b>	<b>10,315</b>	<b>40,820</b>	<b>-103,452</b>	
<b>TOTAL Streets General Street Lightin</b>	<b>144,272</b>	<b>144,272</b>	<b>10,315</b>	<b>40,820</b>	<b>-103,452</b>	
<b>W59950 - Streets Gen - Gross Pollutant Trap</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	2,000	2,000	0	0	-2,000	Clean out of existing GPT's twice yearly.
1219 - Overheads	5,140	5,140	0	0	-5,140	
1279 - Services - Other	19,910	19,910	21,181	27,050	7,140	
<b>TOTAL 10 - Maintenance</b>	<b>27,050</b>	<b>27,050</b>	<b>21,181</b>	<b>27,050</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>27,050</b>	<b>27,050</b>	<b>21,181</b>	<b>27,050</b>	<b>0</b>	
<b>TOTAL Streets Gen - Gross Pollutant Trap</b>	<b>27,050</b>	<b>27,050</b>	<b>21,181</b>	<b>27,050</b>	<b>0</b>	
<b>W59960 - Streets - Sweeping</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	13,374	13,374	36,710	54,413	41,039	Routine street sweeping program. March: Budget amended to match existing program.
1216 - Agency Staff	3,500	3,500	7,702	5,992	2,492	
1219 - Overheads	43,366	43,366	123,046	172,257	128,891	
1253 - Fleet / Plant	10,000	10,000	48,942	70,682	60,682	
1279 - Services - Other	149,187	149,187	41,745	65,700	-83,487	
<b>TOTAL 10 - Maintenance</b>	<b>219,427</b>	<b>219,427</b>	<b>258,145</b>	<b>369,044</b>	<b>149,617</b>	
<b>TOTAL 1 - Expenditure</b>	<b>219,427</b>	<b>219,427</b>	<b>258,145</b>	<b>369,044</b>	<b>149,617</b>	
<b>TOTAL Streets - Sweeping</b>	<b>219,427</b>	<b>219,427</b>	<b>258,145</b>	<b>369,044</b>	<b>149,617</b>	
<b>W59961 - Streets - Crack Sealing</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,500	1,500	0	500	-1,000	Crack sealing to compliment future resurfacing program.
1219 - Overheads	3,855	3,855	0	1,470	-2,385	
1279 - Services - Other	18,000	18,000	1,225	21,385	3,385	
<b>TOTAL 10 - Maintenance</b>	<b>23,355</b>	<b>23,355</b>	<b>1,225</b>	<b>23,355</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>23,355</b>	<b>23,355</b>	<b>1,225</b>	<b>23,355</b>	<b>0</b>	
<b>TOTAL Streets - Crack Sealing</b>	<b>23,355</b>	<b>23,355</b>	<b>1,225</b>	<b>23,355</b>	<b>0</b>	
<b>W59962 - Streets Gen - Safety Devices</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	500	500	1,002	293	-207	Various safety devices following investigation and agreed implementation. March: Budget amended to match final expenditure.
1219 - Overheads	1,285	1,285	0	0	-1,285	
1222 - Materials	3,644	3,644	1,117	994	-2,650	
1239 - Consumables	0	0	155	7	7	
1252 - Equipment	980	980	0	0	-980	
1253 - Fleet / Plant	500	500	0	0	-500	
1278 - Services - Park Furniture Maintenance	0	0	1,230	1,230	1,230	
1279 - Services - Other	9,000	9,000	18,903	16,104	7,104	
<b>TOTAL 10 - Maintenance</b>	<b>15,909</b>	<b>15,909</b>	<b>22,407</b>	<b>18,628</b>	<b>2,719</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,909</b>	<b>15,909</b>	<b>22,407</b>	<b>18,628</b>	<b>2,719</b>	
<b>TOTAL Streets Gen - Safety Devices</b>	<b>15,909</b>	<b>15,909</b>	<b>22,407</b>	<b>18,628</b>	<b>2,719</b>	
<b>TOTAL 250 - Road Maintenance</b>	<b>654,377</b>	<b>654,377</b>	<b>547,712</b>	<b>831,291</b>	<b>176,914</b>	
<b>260 - Footpath Construction</b>						
<b>WF2108 - Matheson Rd</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1200 - Salaries	1,049	1,049	0	0	-1,049	Project carried forward to allow inclusion of fence upgrade. March: Stage 1 deferred to allow further consultation and combine with a full length upgrade.
1201 - Wages	1,049	1,049	0	0	-1,049	
1213 - Salaries - Supervisors	1,049	1,049	0	0	-1,049	
1216 - Agency Staff	525	525	0	0	-525	
1219 - Overheads	6,741	6,741	0	0	-6,741	
1222 - Materials	1,049	1,049	0	0	-1,049	
1253 - Fleet / Plant	525	525	0	0	-525	
1279 - Services - Other	43,287	43,287	0	15,274	-28,013	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 30 - Asset Renewal	55,274	55,274	0	15,274	-40,000	
TOTAL 1 - Expenditure	55,274	55,274	0	15,274	-40,000	
<b>TOTAL Matheson Rd</b>	<b>55,274</b>	<b>55,274</b>	<b>0</b>	<b>15,274</b>	<b>-40,000</b>	
<b>WF2201 - Connectivity - Various Locations</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	21,573	21,573	0	21,572	0	
TOTAL 30 - Asset Renewal	21,573	21,573	0	21,572	0	
TOTAL 1 - Expenditure	21,573	21,573	0	21,572	0	
<b>TOTAL Connectivity - Various Locations</b>	<b>21,573</b>	<b>21,573</b>	<b>0</b>	<b>21,572</b>	<b>0</b>	
<b>WF2202 - Rehabilitation - Various Locations</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	21,573	21,573	0	21,572	0	
TOTAL 30 - Asset Renewal	21,573	21,573	0	21,572	0	
TOTAL 1 - Expenditure	21,573	21,573	0	21,572	0	
<b>TOTAL Rehabilitation - Various Locations</b>	<b>21,573</b>	<b>21,573</b>	<b>0</b>	<b>21,572</b>	<b>0</b>	
<b>WF2203 - Signs and Lines - Various Locations</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1219 - Overheads	771	771	0	772	1	
1279 - Services - Other	8,629	8,629	0	8,630	1	
TOTAL 30 - Asset Renewal	9,400	9,400	0	9,401	1	
TOTAL 1 - Expenditure	9,400	9,400	0	9,401	1	
<b>TOTAL Signs and Lines - Various Locations</b>	<b>9,400</b>	<b>9,400</b>	<b>0</b>	<b>9,401</b>	<b>1</b>	
<b>WF2204 - Hardey Rd - Ellard Ave to Sydenham St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1219 - Overheads	4,213	4,213	0	4,214	1	
1279 - Services - Other	47,151	47,151	0	47,152	1	
TOTAL 30 - Asset Renewal	51,365	51,365	0	51,366	1	
TOTAL 1 - Expenditure	51,365	51,365	0	51,366	1	
<b>TOTAL Hardey Rd - Ellard Ave to Sydenham St</b>	<b>51,365</b>	<b>51,365</b>	<b>0</b>	<b>51,366</b>	<b>1</b>	
<b>WF2205 - Albert Jordan Park - Albert Jordan Park - All paving</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	26,594	26,594	0	26,595	1	
TOTAL 30 - Asset Renewal	26,594	26,594	0	26,595	1	
TOTAL 1 - Expenditure	26,594	26,594	0	26,595	1	
<b>TOTAL Albert Jordan Park - Albert Jordan Park - All paving</b>	<b>26,594</b>	<b>26,594</b>	<b>0</b>	<b>26,595</b>	<b>1</b>	
<b>WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hwy to Foreshore</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	143	143	0	0	-143	60m x 3m wide replace brick paving with concrete. March: Project deferred, no access until after bridge upgrade TBA.
1213 - Salaries - Supervisors	143	143	0	0	-143	
1216 - Agency Staff	143	143	0	0	-143	
1219 - Overheads	1,106	1,106	0	0	-1,106	
1222 - Materials	287	287	0	0	-287	
1253 - Fleet / Plant	143	143	0	0	-143	
1279 - Services - Other	12,374	12,374	0	0	-12,374	
TOTAL 30 - Asset Renewal	14,340	14,340	0	0	-14,340	
TOTAL 1 - Expenditure	14,340	14,340	0	0	-14,340	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Adachi Park - Adachi Park 6 - Great Eastern Hwy to Foresho</b>	<b>14,340</b>	<b>14,340</b>	<b>0</b>	<b>0</b>	<b>-14,340</b>	
<b>WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	395	395	0	0	-395	150m x 3.5m wide replace asphalt and fence. March: Stage 2 deferred to allow further consultation and combine with a full length upgrade.
1213 - Salaries - Supervisors	395	395	0	0	-395	
1216 - Agency Staff	395	395	0	0	-395	
1219 - Overheads	3,043	3,043	0	0	-3,043	
1222 - Materials	789	789	0	0	-789	
1253 - Fleet / Plant	395	395	0	0	-395	
1279 - Services - Other	34,054	34,054	0	0	-34,054	
<b>TOTAL 30 - Asset Renewal</b>	<b>39,465</b>	<b>39,465</b>	<b>0</b>	<b>0</b>	<b>-39,465</b>	
<b>TOTAL 1 - Expenditure</b>	<b>39,465</b>	<b>39,465</b>	<b>0</b>	<b>0</b>	<b>-39,465</b>	
<b>TOTAL Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St</b>	<b>39,465</b>	<b>39,465</b>	<b>0</b>	<b>0</b>	<b>-39,465</b>	
<b>WF2212 - Hay Rd - PSP path - Porfile and overlay 200m of 2.5m path</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	303	303	0	0	-303	200m of 2.5m wide asphalt footpath. March: Land ownership/transfer issues to be finalised prior to construction.
1213 - Salaries - Supervisors	303	303	0	0	-303	
1216 - Agency Staff	303	303	0	0	-303	
1219 - Overheads	2,332	2,332	0	0	-2,332	
1222 - Materials	605	605	0	0	-605	
1253 - Fleet / Plant	303	303	0	0	-303	
1279 - Services - Other	26,103	26,103	0	0	-26,103	
<b>TOTAL 30 - Asset Renewal</b>	<b>30,250</b>	<b>30,250</b>	<b>0</b>	<b>0</b>	<b>-30,250</b>	
<b>TOTAL 1 - Expenditure</b>	<b>30,250</b>	<b>30,250</b>	<b>0</b>	<b>0</b>	<b>-30,250</b>	
<b>TOTAL Hay Rd - PSP path - Porfile and overlay 200m of 2.5m path</b>	<b>30,250</b>	<b>30,250</b>	<b>0</b>	<b>0</b>	<b>-30,250</b>	
<b>WF2214 - Hardey Rd - Keymer St #30 to Wallace St</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	155	155	0	156	1	97m of 1.5m wide concrete footpath.
1213 - Salaries - Supervisors	155	155	0	156	1	
1216 - Agency Staff	155	155	0	156	1	
1222 - Materials	311	311	0	310	-1	
1253 - Fleet / Plant	155	155	0	156	1	
1279 - Services - Other	13,402	13,402	0	13,399	-3	
<b>TOTAL 30 - Asset Renewal</b>	<b>14,334</b>	<b>14,334</b>	<b>0</b>	<b>14,333</b>	<b>-1</b>	
<b>TOTAL 1 - Expenditure</b>	<b>14,334</b>	<b>14,334</b>	<b>0</b>	<b>14,333</b>	<b>-1</b>	
<b>TOTAL Hardey Rd - Keymer St #30 to Wallace St</b>	<b>14,334</b>	<b>14,334</b>	<b>0</b>	<b>14,333</b>	<b>-1</b>	
<b>WF2216 - Kooyong Rd - Wright Street to Sydenham St at Peet Park</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1201 - Wages	329	329	0	0	-329	Adjacent to Peet Park, new 275m x 1.8m concrete footpath. March: Deferred following internal consultation and future Peet Park project plan.
1213 - Salaries - Supervisors	329	329	0	0	-329	
1216 - Agency Staff	329	329	0	0	-329	
1219 - Overheads	2,540	2,540	0	0	-2,540	
1222 - Materials	659	659	0	0	-659	
1253 - Fleet / Plant	329	329	0	0	-329	
1279 - Services - Other	28,427	28,427	0	0	-28,427	
<b>TOTAL 31 - New Asset Construction</b>	<b>32,943</b>	<b>32,943</b>	<b>0</b>	<b>0</b>	<b>-32,943</b>	
<b>TOTAL 1 - Expenditure</b>	<b>32,943</b>	<b>32,943</b>	<b>0</b>	<b>0</b>	<b>-32,943</b>	
<b>TOTAL Kooyong Rd - Wright Street to Sydenham St at Peet Park</b>	<b>32,943</b>	<b>32,943</b>	<b>0</b>	<b>0</b>	<b>-32,943</b>	
<b>WF2218 - Belmont Av - Fulham St roundabout annulus change</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>30 - Asset Renewal</b>						
1201 - Wages	300	300	0	0	-300	Roundabout at Fulham St annulus modification. March: Design only, construction in 22/23 to include potential pedestrian crossing.
1213 - Salaries - Supervisors	300	300	0	0	-300	
1216 - Agency Staff	300	300	0	0	-300	
1219 - Overheads	2,313	2,313	0	0	-2,313	
1222 - Materials	600	600	0	0	-600	
1253 - Fleet / Plant	300	300	0	0	-300	
1279 - Services - Other	25,887	25,887	0	12,500	-13,387	
<b>TOTAL 30 - Asset Renewal</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>12,500</b>	<b>-17,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>12,500</b>	<b>-17,500</b>	
<b>TOTAL Belmont Av - Fulham St roundabout annulus change</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>12,500</b>	<b>-17,500</b>	
<b>WF2219 - Knutsford Av Cycle Street</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	250	250	0	0	-250	Commence Cycle Street treatments. March: Deferred, dependant on a full corridor design.
1213 - Salaries - Supervisors	250	250	0	0	-250	
1216 - Agency Staff	250	250	0	0	-250	
1219 - Overheads	1,928	1,928	0	0	-1,928	
1222 - Materials	500	500	0	0	-500	
1253 - Fleet / Plant	250	250	0	0	-250	
1279 - Services - Other	21,573	21,573	0	0	-21,573	
<b>TOTAL 30 - Asset Renewal</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	
<b>TOTAL Knutsford Av Cycle Street</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	
<b>WF2220 - Green Route development</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	800	800	0	0	-800	Middleton Park to Selby Park. March: Deferred, dependant on a full corridor design.
1213 - Salaries - Supervisors	800	800	0	0	-800	
1216 - Agency Staff	800	800	0	0	-800	
1219 - Overheads	6,168	6,168	0	0	-6,168	
1222 - Materials	1,600	1,600	0	0	-1,600	
1253 - Fleet / Plant	800	800	0	0	-800	
1279 - Services - Other	69,032	69,032	0	0	-69,032	
<b>TOTAL 30 - Asset Renewal</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>-80,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>-80,000</b>	
<b>TOTAL Green Route development</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>-80,000</b>	
<b>WF2221 - Daly St Cycle Street</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	250	250	0	0	-250	Commence Cycle Street treatments. March: Survey and Design only this year, construction in 22/23.
1213 - Salaries - Supervisors	250	250	0	0	-250	
1216 - Agency Staff	250	250	0	0	-250	
1219 - Overheads	1,928	1,928	0	0	-1,928	
1222 - Materials	500	500	0	0	-500	
1253 - Fleet / Plant	250	250	0	0	-250	
1279 - Services - Other	21,573	21,573	0	12,000	-9,573	
<b>TOTAL 30 - Asset Renewal</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>12,000</b>	<b>-13,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>12,000</b>	<b>-13,000</b>	
<b>TOTAL Daly St Cycle Street</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>12,000</b>	<b>-13,000</b>	
<b>WF2222 - Sydenham St Cycle Street</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	250	250	0	0	-250	Commence Cycle Street treatments. March: Survey and Design only this year, construction in 22/23.
1213 - Salaries - Supervisors	250	250	0	0	-250	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1216 - Agency Staff	250	250	0	0	-250	
1219 - Overheads	1,928	1,928	0	0	-1,928	
1222 - Materials	500	500	0	0	-500	
1253 - Fleet / Plant	250	250	0	0	-250	
1279 - Services - Other	21,573	21,573	0	8,000	-13,573	
<b>TOTAL 30 - Asset Renewal</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>8,000</b>	<b>-17,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>8,000</b>	<b>-17,000</b>	
<b>TOTAL Sydenham St Cycle Street</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>8,000</b>	<b>-17,000</b>	
<b>WF2223 - Orrong Rd Crossings</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	333	333	0	0	-333	Improve crossing points at key locations. March: Deferred to combine with a larger project due to logistical requirements.
1213 - Salaries - Supervisors	333	333	0	0	-333	
1216 - Agency Staff	333	333	0	0	-333	
1219 - Overheads	2,570	2,570	0	0	-2,570	
1222 - Materials	667	667	0	0	-667	
1253 - Fleet / Plant	333	333	0	0	-333	
1279 - Services - Other	28,763	28,763	0	0	-28,763	
<b>TOTAL 30 - Asset Renewal</b>	<b>33,333</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>-33,333</b>	
<b>TOTAL 1 - Expenditure</b>	<b>33,333</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>-33,333</b>	
<b>TOTAL Orrong Rd Crossings</b>	<b>33,333</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>-33,333</b>	
<b>WF2224 - Garvey Park Foreshore Path</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	920	920	0	0	-920	Asphalt renewal work Garvey Park. March: Permit application submitted, awaiting design, construction 22/23.
1213 - Salaries - Supervisors	920	920	0	0	-920	
1216 - Agency Staff	920	920	0	0	-920	
1219 - Overheads	7,093	7,093	0	0	-7,093	
1222 - Materials	1,840	1,840	0	0	-1,840	
1253 - Fleet / Plant	920	920	0	0	-920	
1279 - Services - Other	79,387	79,387	0	10,000	-69,387	
<b>TOTAL 30 - Asset Renewal</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>10,000</b>	<b>-82,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>10,000</b>	<b>-82,000</b>	
<b>TOTAL Garvey Park Foreshore Path</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>10,000</b>	<b>-82,000</b>	
<b>TOTAL 260 - Footpath Construction</b>	<b>627,442</b>	<b>627,442</b>	<b>0</b>	<b>202,614</b>	<b>-424,829</b>	
<b>280 - Drainage Construction</b>						
<b>WD2108 - Downsborough Avenue: Drainage system extension</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1222 - Materials	0	0	1,746	1,746	1,746	
1279 - Services - Other	0	29,532	4,844	8,254	-21,278	October: Budget for works completed in July to be invoiced. March: Budget reduced to reflect completed project expenditure.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>29,532</b>	<b>6,590</b>	<b>10,000</b>	<b>-19,532</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>29,532</b>	<b>6,590</b>	<b>10,000</b>	<b>-19,532</b>	
<b>TOTAL Downsborough Avenue: Drainage system extension</b>	<b>0</b>	<b>29,532</b>	<b>6,590</b>	<b>10,000</b>	<b>-19,532</b>	
<b>WD2201 - Side Entry pit upgrades</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	21,600	21,600	1,579	13,137	-8,463	Existing collection pit upgrade to a more efficient standard. March: Budget reduced to reflect expected annual expenditure.
1213 - Salaries - Supervisors	5,700	5,700	275	0	-5,700	
1216 - Agency Staff	5,700	5,700	2,690	4,229	-1,471	
1219 - Overheads	84,810	84,810	10,965	33,462	-51,348	
1222 - Materials	2,400	2,400	7,243	16,428	14,028	
1253 - Fleet / Plant	14,400	14,400	4,219	20,623	6,223	
1278 - Services - Park Furniture Maintenance	0	0	2,599	1,597	1,597	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1279 - Services - Other	75,390	75,390	8,783	30,524	-44,866	
<b>TOTAL 30 - Asset Renewal</b>	<b>210,000</b>	<b>210,000</b>	<b>38,353</b>	<b>120,000</b>	<b>-90,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>210,000</b>	<b>210,000</b>	<b>38,353</b>	<b>120,000</b>	<b>-90,000</b>	
<b>TOTAL Side Entry pit upgrades</b>	<b>210,000</b>	<b>210,000</b>	<b>38,353</b>	<b>120,000</b>	<b>-90,000</b>	
<b>WD2204 - Alum/Conc Pipe Rehab Program</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	2,800	2,800	0	1,400	-1,400	Replace deteriorating aluminium pipework as identified through the pipe condition surveys. March: Budget reduced to match anticipated annual expenditure.
1213 - Salaries - Supervisors	13,400	13,400	0	6,700	-6,700	
1216 - Agency Staff	2,100	2,100	0	1,050	-1,050	
1219 - Overheads	47,031	47,032	0	23,516	-23,516	
1222 - Materials	21,000	21,000	0	10,500	-10,500	
1253 - Fleet / Plant	12,600	12,600	0	6,300	-6,300	
1279 - Services - Other	41,069	41,068	0	20,534	-20,534	
<b>TOTAL 30 - Asset Renewal</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>70,000</b>	<b>-70,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>70,000</b>	<b>-70,000</b>	
<b>TOTAL Alum/Conc Pipe Rehab Program</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>70,000</b>	<b>-70,000</b>	
<b>WD2205 - General Drainage Improvements</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1201 - Wages	3,500	3,500	139	1,889	-1,611	General upgrades. March: Budget reduced to reflect anticipated annual expenditure.
1213 - Salaries - Supervisors	12,400	12,400	0	6,200	-6,200	
1216 - Agency Staff	4,200	4,200	0	2,065	-2,135	
1219 - Overheads	51,657	51,657	409	26,237	-25,419	
1222 - Materials	21,000	21,000	0	10,500	-10,500	
1253 - Fleet / Plant	12,600	12,600	385	6,685	-5,915	
1279 - Services - Other	44,643	44,644	0	21,424	-23,220	
<b>TOTAL 30 - Asset Renewal</b>	<b>150,000</b>	<b>150,000</b>	<b>934</b>	<b>75,000</b>	<b>-75,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>150,000</b>	<b>150,000</b>	<b>934</b>	<b>75,000</b>	<b>-75,000</b>	
<b>TOTAL General Drainage Improvements</b>	<b>150,000</b>	<b>150,000</b>	<b>934</b>	<b>75,000</b>	<b>-75,000</b>	
<b>TOTAL 280 - Drainage Construction</b>	<b>500,000</b>	<b>529,532</b>	<b>45,876</b>	<b>275,000</b>	<b>-254,532</b>	
<b>300 - Works Overheads</b>						
<b>993000 - Public Works Overheads</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	144,155	144,155	47,292	74,790	-69,365	As per salaries spread sheet. March: Wages amended to match future works.
1216 - Agency Staff	6,000	6,000	35,923	38,640	32,640	As per salaries spread sheet. Agency Staff amended to match future works.
1240 - Safety Equipment	3,000	3,000	96	1,840	-1,160	Minor safety supplies.
1250 - Furniture	0	0	0	11,160	11,160	
<b>TOTAL 00 - Operating</b>	<b>153,155</b>	<b>153,155</b>	<b>83,312</b>	<b>126,430</b>	<b>-26,725</b>	
<b>TOTAL 1 - Expenditure</b>	<b>153,155</b>	<b>153,155</b>	<b>83,312</b>	<b>126,430</b>	<b>-26,725</b>	
<b>TOTAL Public Works Overheads</b>	<b>153,155</b>	<b>153,155</b>	<b>83,312</b>	<b>126,430</b>	<b>-26,725</b>	
<b>TOTAL 300 - Works Overheads</b>	<b>153,155</b>	<b>153,155</b>	<b>83,312</b>	<b>126,430</b>	<b>-26,725</b>	
<b>310 - Streetscapes</b>						
<b>B59906 - Bus Shelter - Pergola/Gazebo</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	52	52	52	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>52</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	5,000	5,000	0	3,000	-2,000	March: Reduced to reflect budget required for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>3,000</b>	<b>-2,000</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>52</b>	<b>3,052</b>	<b>-1,948</b>	
<b>TOTAL Bus Shelter - Pergola/Gazebo</b>	<b>5,000</b>	<b>5,000</b>	<b>52</b>	<b>3,052</b>	<b>-1,948</b>	
<b>B59942 - Streets-Gen-Bus Seat/Shlt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	4,405	4,545	4,462	4,462	-83	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,405</b>	<b>4,545</b>	<b>4,462</b>	<b>4,462</b>	<b>-83</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	3,850	3,850	0	2,850	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>2,850</b>	<b>-1,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,255</b>	<b>8,395</b>	<b>4,462</b>	<b>7,312</b>	<b>-1,083</b>	
<b>TOTAL Streets-Gen-Bus Seat/Shlt</b>	<b>8,255</b>	<b>8,395</b>	<b>4,462</b>	<b>7,312</b>	<b>-1,083</b>	
<b>P15200 - Entry Statement Grdns-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	5,894	5,894	1,013	1,691	-4,203	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,140	1,749	1,749	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	6,483	6,483	2,153	3,319	-3,164	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>12,377</b>	<b>12,377</b>	<b>4,305</b>	<b>6,759</b>	<b>-5,618</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,377</b>	<b>12,377</b>	<b>4,305</b>	<b>6,759</b>	<b>-5,618</b>	
<b>TOTAL Entry Statement Grdns-Gen Mntc</b>	<b>12,377</b>	<b>12,377</b>	<b>4,305</b>	<b>6,759</b>	<b>-5,618</b>	
<b>P32195 - Wright Street-Median</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	5,946	5,946	2,725	4,361	-1,585	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,200	1,851	1,851	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	6,541	6,541	3,911	5,852	-689	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>12,487</b>	<b>12,487</b>	<b>7,837</b>	<b>12,064</b>	<b>-423</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,487</b>	<b>12,487</b>	<b>7,837</b>	<b>12,064</b>	<b>-423</b>	
<b>TOTAL Wright Street-Median</b>	<b>12,487</b>	<b>12,487</b>	<b>7,837</b>	<b>12,064</b>	<b>-423</b>	
<b>P37000 - Orrong Road-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	23,902	23,902	6,241	8,954	-14,948	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,440	2,366	2,366	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	26,292	26,292	7,681	9,977	-16,315	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>50,194</b>	<b>50,194</b>	<b>15,361</b>	<b>21,297</b>	<b>-28,897</b>	
<b>TOTAL 1 - Expenditure</b>	<b>50,194</b>	<b>50,194</b>	<b>15,361</b>	<b>21,297</b>	<b>-28,897</b>	
<b>TOTAL Orrong Road-Gen Mntc</b>	<b>50,194</b>	<b>50,194</b>	<b>15,361</b>	<b>21,297</b>	<b>-28,897</b>	
<b>P39095 - Kewdale Road Median</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,424	2,424	2,337	3,504	1,080	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,666	2,666	2,337	3,253	587	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>5,090</b>	<b>5,090</b>	<b>4,673</b>	<b>6,757</b>	<b>1,667</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,090</b>	<b>5,090</b>	<b>4,673</b>	<b>6,757</b>	<b>1,667</b>	
<b>TOTAL Kewdale Road Median</b>	<b>5,090</b>	<b>5,090</b>	<b>4,673</b>	<b>6,757</b>	<b>1,667</b>	
<b>P44100 - GT Eastern Highway</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	4,525	4,525	1,598	2,805	-1,720	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,978	4,978	1,598	2,605	-2,373	March: Overheads adjusted until the end of the year

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 10 - Maintenance	9,503	9,503	3,195	5,410	-4,093	
TOTAL 1 - Expenditure	9,503	9,503	3,195	5,410	-4,093	
<b>TOTAL GT Eastern Highway</b>	<b>9,503</b>	<b>9,503</b>	<b>3,195</b>	<b>5,410</b>	<b>-4,093</b>	
<b>P44200 - Tanunda Drive Streetscape</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,322	3,322	2,882	4,972	1,650	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	760	1,303	1,303	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,654	3,654	3,642	5,920	2,266	March: Overheads adjusted until the end of the year
TOTAL 10 - Maintenance	6,976	6,976	7,285	12,195	5,219	
TOTAL 1 - Expenditure	6,976	6,976	7,285	12,195	5,219	
<b>TOTAL Tanunda Drive Streetscape</b>	<b>6,976</b>	<b>6,976</b>	<b>7,285</b>	<b>12,195</b>	<b>5,219</b>	
<b>P59700 - Round Abouts-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	29,967	29,967	982	1,118	-28,849	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	280	480	480	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	32,964	32,964	1,168	1,519	-31,445	March: Overheads adjusted until the end of the year
TOTAL 10 - Maintenance	62,931	62,931	2,431	3,117	-59,814	
TOTAL 1 - Expenditure	62,931	62,931	2,431	3,117	-59,814	
<b>TOTAL Round Abouts-Gen Mntc</b>	<b>62,931</b>	<b>62,931</b>	<b>2,431</b>	<b>3,117</b>	<b>-59,814</b>	
<b>P59800 - Cul-De-Sacs-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	8,297	8,297	1,607	2,446	-5,851	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	820	1,063	1,063	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	9,127	9,127	2,333	3,225	-5,902	March: Overheads adjusted until the end of the year
TOTAL 10 - Maintenance	17,424	17,424	4,760	6,734	-10,690	
TOTAL 1 - Expenditure	17,424	17,424	4,760	6,734	-10,690	
<b>TOTAL Cul-De-Sacs-Gen Mntc</b>	<b>17,424</b>	<b>17,424</b>	<b>4,760</b>	<b>6,734</b>	<b>-10,690</b>	
<b>P59912 - Streets-Gen-Street Trees</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1216 - Agency Staff	0	0	580	994	994	March: Adjusted to forecast wages to end of year, due to vacancies.
TOTAL 10 - Maintenance	0	0	580	994	994	
TOTAL 1 - Expenditure	0	0	580	994	994	
<b>TOTAL Streets-Gen-Street Trees</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>994</b>	<b>994</b>	
<b>P59915 - Street Trees - Gen - Watering</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	0	0	60	111	111	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	400	686	686	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	460	788	788	March: Overheads adjusted until the end of the year
TOTAL 10 - Maintenance	0	0	920	1,585	1,585	
TOTAL 1 - Expenditure	0	0	920	1,585	1,585	
<b>TOTAL Street Trees - Gen - Watering</b>	<b>0</b>	<b>0</b>	<b>920</b>	<b>1,585</b>	<b>1,585</b>	
<b>P59918 - Street Trees - Gen Planting</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1216 - Agency Staff	0	0	1,960	3,360	3,360	March: Adjusted to forecast wages to end of year, due to vacancies.
1253 - Fleet / Plant	2,250	2,250	2,535	2,535	285	
TOTAL 10 - Maintenance	2,250	2,250	4,495	5,895	3,645	
TOTAL 1 - Expenditure	2,250	2,250	4,495	5,895	3,645	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
 Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Street Trees - Gen Planting</b>	<b>2,250</b>	<b>2,250</b>	<b>4,495</b>	<b>5,895</b>	<b>3,645</b>	
<b>P59920 - Street Trees Gen - Maintenance</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1216 - Agency Staff	0	0	7,920	12,789	12,789	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	13,320	13,320	14,683	22,702	9,382	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	7,500	7,500	11,010	10,282	2,782	March: use of fleet/plant during maintenance.
<b>TOTAL 10 - Maintenance</b>	<b>20,820</b>	<b>20,820</b>	<b>33,613</b>	<b>45,773</b>	<b>24,953</b>	
<b>TOTAL 1 - Expenditure</b>	<b>20,820</b>	<b>20,820</b>	<b>33,613</b>	<b>45,773</b>	<b>24,953</b>	
<b>TOTAL Street Trees Gen - Maintenance</b>	<b>20,820</b>	<b>20,820</b>	<b>33,613</b>	<b>45,773</b>	<b>24,953</b>	
<b>P59996 - Streets-Gen-Verge</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	57,521	57,521	33,175	54,905	-2,616	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	16,060	21,943	21,943	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	63,273	63,273	48,650	72,541	9,268	March: Overheads adjusted until the end of the year
1222 - Materials	500	500	5,748	7,186	6,686	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>121,294</b>	<b>121,294</b>	<b>103,634</b>	<b>156,575</b>	<b>35,281</b>	
<b>TOTAL 1 - Expenditure</b>	<b>121,294</b>	<b>121,294</b>	<b>103,634</b>	<b>156,575</b>	<b>35,281</b>	
<b>TOTAL Streets-Gen-Verge</b>	<b>121,294</b>	<b>121,294</b>	<b>103,634</b>	<b>156,575</b>	<b>35,281</b>	
<b>P59997 - Streets-Unkempt Verges</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	0	0	283	113	113	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	300	171	171	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	583	277	277	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,166</b>	<b>561</b>	<b>561</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,166</b>	<b>561</b>	<b>561</b>	
<b>TOTAL Streets-Unkempt Verges</b>	<b>0</b>	<b>0</b>	<b>1,166</b>	<b>561</b>	<b>561</b>	
<b>TOTAL 310 - Streetscapes</b>	<b>334,601</b>	<b>334,741</b>	<b>198,768</b>	<b>296,080</b>	<b>-38,661</b>	
<b>320 - Other Works</b>						
<b>B03030 - Garvey Park-Boat Ramp/Jetty</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	151	156	177	177	21	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>151</b>	<b>156</b>	<b>177</b>	<b>177</b>	<b>21</b>	
<b>10 - Maintenance</b>						
1201 - Wages	380	380	16	167	-213	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	494	494	19	217	-277	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	76	76	7	33	-43	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>950</b>	<b>950</b>	<b>42</b>	<b>416</b>	<b>-533</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,101</b>	<b>1,106</b>	<b>219</b>	<b>593</b>	<b>-512</b>	
<b>TOTAL Garvey Park-Boat Ramp/Jetty</b>	<b>1,101</b>	<b>1,106</b>	<b>219</b>	<b>593</b>	<b>-512</b>	
<b>B11030 - Cracknell Park-Boat Ramp/Jetty</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	307	317	294	294	-23	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>307</b>	<b>317</b>	<b>294</b>	<b>294</b>	<b>-23</b>	
<b>TOTAL 1 - Expenditure</b>	<b>307</b>	<b>317</b>	<b>294</b>	<b>294</b>	<b>-23</b>	
<b>TOTAL Cracknell Park-Boat Ramp/Jetty</b>	<b>307</b>	<b>317</b>	<b>294</b>	<b>294</b>	<b>-23</b>	
<b>B15530 - The Esplanade-Boat Ramp/Jetty</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	120	120	175	200	80	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	156	156	211	260	104	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1222 - Materials	36	36	65	100	64	March: Increased to reflect estimated cost of materials for the remainder of the financial year.
1253 - Fleet / Plant	24	24	26	40	16	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	2,000	2,000	0	1,500	-500	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>2,336</b>	<b>2,336</b>	<b>477</b>	<b>2,100</b>	<b>-236</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,336</b>	<b>2,336</b>	<b>477</b>	<b>2,100</b>	<b>-236</b>	
<b>TOTAL The Esplanade-Boat Ramp/Jetty</b>	<b>2,336</b>	<b>2,336</b>	<b>477</b>	<b>2,100</b>	<b>-236</b>	
<b>TOTAL 320 - Other Works</b>	<b>3,744</b>	<b>3,759</b>	<b>990</b>	<b>2,988</b>	<b>-771</b>	
<b>330 - Operations Centre</b>						
<b>995000 - Operations Centre</b>						
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3253 - Fleet / Plant	222,960	189,960	51,696	130,800	-59,160	Purchase 2 x Coordinator + 6 x Operational Vehicles. October: Retain FL35 low kms. March: Defer purchase of FL49 and FL22.
3259 - Chargeable Plant	552,250	552,250	17,762	395,532	-156,718	October: Replace CON02, CON11, GAR16, GAR21, GAR25, GAR50, GAR56, GAR61, GAR82, GAR84, GAR96, GEN15, GEN31, MOW7,8 & 9, MOW5, TRU02, TRU07, TRU20 and Survey Equipment, Enviro Trailer. March: Defer purchase of CON11 with trailer to 2022/2023.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>775,210</b>	<b>742,210</b>	<b>69,459</b>	<b>526,332</b>	<b>-215,878</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>775,210</b>	<b>742,210</b>	<b>69,459</b>	<b>526,332</b>	<b>-215,878</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-168,015	-140,847	-23,636	-133,341	7,506	Sale 2 x Coordinator + 6 x Operational Vehicles. October: Retain FL35 low kms. March: Retain FL49 and FL22 until 2022/2023.
6259 - Chargeable Plant	-370,950	-370,950	0	-593,900	-222,950	October: Sale of CON02, CON11, GAR16, GAR21, GAR25, GAR50, GAR56, GAR61, GAR82, GAR84, GAR96, GEN15, GEN31, MOW7,8 & 9, MOW5, TRU02, TRU07, TRU20, CON3, CON6. March: Retain CON11, dispose of redundant plant CON06, CON07, TRU09, CON04, TRU13, TRU13, TRU07 and TRL08
<b>TOTAL 00 - Operating</b>	<b>-538,965</b>	<b>-511,797</b>	<b>-23,636</b>	<b>-727,241</b>	<b>-215,444</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-538,965</b>	<b>-511,797</b>	<b>-23,636</b>	<b>-727,241</b>	<b>-215,444</b>	
<b>TOTAL Operations Centre</b>	<b>236,245</b>	<b>230,413</b>	<b>45,822</b>	<b>-200,909</b>	<b>-431,322</b>	
<b>B80699 - Operations Centre - Big Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	11,521	11,887	11,618	11,618	-269	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
1325 - Rates	44,071	44,071	53,628	53,628	9,557	March: Increased to pay actual rates for the financial year.
<b>TOTAL 00 - Operating</b>	<b>55,592</b>	<b>55,958</b>	<b>65,246</b>	<b>65,246</b>	<b>9,288</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	37,672	37,672	11,162	31,672	-6,000	Repairs to roof restraint safety system plus \$6K for relocation of bike shed. March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>37,672</b>	<b>37,672</b>	<b>11,162</b>	<b>31,672</b>	<b>-6,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>93,264</b>	<b>93,630</b>	<b>76,408</b>	<b>96,917</b>	<b>3,288</b>	
<b>TOTAL Operations Centre - Big Mntc</b>	<b>93,264</b>	<b>93,630</b>	<b>76,408</b>	<b>96,917</b>	<b>3,288</b>	
<b>P80600 - Operations Centre - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	0	0	182	337	337	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	182	313	313	March: Overheads adjusted until the end of the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>650</b>	<b>650</b>	
<b>10 - Maintenance</b>						
1201 - Wages	13,899	13,899	9,401	13,720	-179	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,420	3,943	3,943	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	15,289	15,289	11,657	16,683	1,394	March: Overheads adjusted until the end of the year
1222 - Materials	1,500	1,500	1,762	1,899	399	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>30,688</b>	<b>30,688</b>	<b>25,239</b>	<b>36,245</b>	<b>5,557</b>	
<b>TOTAL 1 - Expenditure</b>	<b>30,688</b>	<b>30,688</b>	<b>25,604</b>	<b>36,895</b>	<b>6,207</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Operations Centre - Gen Mntc</b>	<b>30,688</b>	<b>30,688</b>	<b>25,604</b>	<b>36,895</b>	<b>6,207</b>	
<b>TOTAL 330 - Operations Centre</b>	<b>360,196</b>	<b>354,730</b>	<b>147,835</b>	<b>-67,097</b>	<b>-421,827</b>	
<b>340 - Plant Operating</b>						
<b>993500 - Plant Operating Overheads</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	0	0	14,229	14,229	14,229	March: LSL leave payment
1216 - Agency Staff	12,188	12,188	26,628	32,814	20,626	Labour hire mechanic, pending departmental review. March: Budget increased to allow for agency mechanic.
<b>TOTAL 00 - Operating</b>	<b>12,188</b>	<b>12,188</b>	<b>40,857</b>	<b>47,043</b>	<b>34,855</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,188</b>	<b>12,188</b>	<b>40,857</b>	<b>47,043</b>	<b>34,855</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	0	0	0	14,229	14,229	March: LSL paid during the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,229</b>	<b>14,229</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,229</b>	<b>14,229</b>	
<b>TOTAL Plant Operating Overheads</b>	<b>12,188</b>	<b>12,188</b>	<b>40,857</b>	<b>61,272</b>	<b>49,084</b>	
<b>TOTAL 340 - Plant Operating</b>	<b>12,188</b>	<b>12,188</b>	<b>40,857</b>	<b>61,272</b>	<b>49,084</b>	
<b>350 - Parks Construction</b>						
<b>P80000 - Admin Building-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1216 - Agency Staff	0	0	40	69	69	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	40	69	69	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>138</b>	<b>138</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>138</b>	<b>138</b>	
<b>TOTAL Admin Building-Gen Mntc</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>138</b>	<b>138</b>	
<b>PG1801 - Forster Park upgrade</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1279 - Services - Other	0	810	988	988	178	October: Delayed invoice from 2020-2021 March: Sports Lighting timer installed additional \$178 required.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>810</b>	<b>988</b>	<b>988</b>	<b>178</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>810</b>	<b>988</b>	<b>988</b>	<b>178</b>	
<b>TOTAL Forster Park upgrade</b>	<b>0</b>	<b>810</b>	<b>988</b>	<b>988</b>	<b>178</b>	
<b>PG1904 - Peachey Park - bike track and playground renewal</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	0	74,463	82,313	82,313	7,850	Works programmed in 2020-21 completed in 2021-22 with not budget allocation. March: Additional \$7,850 required for turf replacement after playground installation.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>74,463</b>	<b>82,313</b>	<b>82,313</b>	<b>7,850</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>74,463</b>	<b>82,313</b>	<b>82,313</b>	<b>7,850</b>	
<b>TOTAL Peachey Park - bike track and playground renewal</b>	<b>0</b>	<b>74,463</b>	<b>82,313</b>	<b>82,313</b>	<b>7,850</b>	
<b>PG2011 - Faulkner Park Irrigation System Renewal</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	0	114,573	122,529	122,529	7,956	October: Irrigation renewal ran over 20/21 into 21/22 (\$104213). Increased by \$10360 for re-turfing (quote received). March: Additional \$7,956 required for turf replacement after irrigation system installed.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>114,573</b>	<b>122,529</b>	<b>122,529</b>	<b>7,956</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>114,573</b>	<b>122,529</b>	<b>122,529</b>	<b>7,956</b>	
<b>TOTAL Faulkner Park Irrigation System Renewal</b>	<b>0</b>	<b>114,573</b>	<b>122,529</b>	<b>122,529</b>	<b>7,956</b>	
<b>PG2118 - Tomato Lake Shade and Hardstand</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>31 - New Asset Construction</b>						
1279 - Services - Other	45,000	45,000	0	0	-45,000	All-weather paving surface for outdoor seating area adjacent to kiosk - delayed from 2020-21 budget to align with irrigation renewal March: Irrigation renewal changed to 22/23 due to supply chain concerns, this project will be moved to 22/23 to align with irrigation work. Will be re-budgeted for 2022/23.
<b>TOTAL 31 - New Asset Construction</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	
<b>TOTAL Tomato Lake Shade and Hardstand</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>-45,000</b>	
<b>PG2121 - Adachi Footpath &amp; Landscaping Upgrade</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1222 - Materials	0	1,644	1,664	1,664	20	October: Adachi Park 2020-21 works that extended past 30 June 2021. March: Additional \$20 required for irrigation materials.
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>1,644</b>	<b>1,664</b>	<b>1,664</b>	<b>20</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>1,644</b>	<b>1,664</b>	<b>1,664</b>	<b>20</b>	
<b>TOTAL Adachi Footpath &amp; Landscaping Upgrade</b>	<b>0</b>	<b>1,644</b>	<b>1,664</b>	<b>1,664</b>	<b>20</b>	
<b>PG2202 - Sporting Facilities Renewal Program</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	60,000	60,000	12,994	40,000	-20,000	Based on sporting club requests and minor works required throughout the year. March: Reduced by \$20,000 to meet shortfall in Irrigation (inflated PVC prices) and other projects.
<b>TOTAL 30 - Asset Renewal</b>	<b>60,000</b>	<b>60,000</b>	<b>12,994</b>	<b>40,000</b>	<b>-20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>12,994</b>	<b>40,000</b>	<b>-20,000</b>	
<b>TOTAL Sporting Facilities Renewal Program</b>	<b>60,000</b>	<b>60,000</b>	<b>12,994</b>	<b>40,000</b>	<b>-20,000</b>	
<b>PG2209 - Civic Precinct Infrastructure Renewal</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	135,000	135,000	1,220	110,000	-25,000	Upgrades to park amenity, landscaping and infrastructure. Includes \$75,000 for uplighting of trees. PG2209 accessed by City Projects across year for various Faulkner Civic Precinct renewal projects. March: \$75,000 for uplighting of trees has been reduced to \$50,000 based on received quotes.
<b>TOTAL 30 - Asset Renewal</b>	<b>135,000</b>	<b>135,000</b>	<b>1,220</b>	<b>110,000</b>	<b>-25,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>135,000</b>	<b>135,000</b>	<b>1,220</b>	<b>110,000</b>	<b>-25,000</b>	
<b>TOTAL Civic Precinct Infrastructure Renewal</b>	<b>135,000</b>	<b>135,000</b>	<b>1,220</b>	<b>110,000</b>	<b>-25,000</b>	
<b>PG2210 - Aquinta Park Irrigation System Renewals</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	15,000	15,000	1,125	18,500	3,500	Renewal as per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
<b>TOTAL 30 - Asset Renewal</b>	<b>15,000</b>	<b>15,000</b>	<b>1,125</b>	<b>18,500</b>	<b>3,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,000</b>	<b>15,000</b>	<b>1,125</b>	<b>18,500</b>	<b>3,500</b>	
<b>TOTAL Aquinta Park Irrigation System Renewals</b>	<b>15,000</b>	<b>15,000</b>	<b>1,125</b>	<b>18,500</b>	<b>3,500</b>	
<b>PG2211 - Ascot Waters Irrigation System Renewals</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	170,000	170,000	3,000	208,000	38,000	As per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
<b>TOTAL 30 - Asset Renewal</b>	<b>170,000</b>	<b>170,000</b>	<b>3,000</b>	<b>208,000</b>	<b>38,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>170,000</b>	<b>170,000</b>	<b>3,000</b>	<b>208,000</b>	<b>38,000</b>	
<b>TOTAL Ascot Waters Irrigation System Renewals</b>	<b>170,000</b>	<b>170,000</b>	<b>3,000</b>	<b>208,000</b>	<b>38,000</b>	
<b>PG2212 - Campbell Street Reserve Irrigation System Renewals</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						

Attachment 12.5.1 List of proposed budget amendments



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2**

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1279 - Services - Other	15,000	15,000	1,125	18,500	3,500	As per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
<b>TOTAL 30 - Asset Renewal</b>	<b>15,000</b>	<b>15,000</b>	<b>1,125</b>	<b>18,500</b>	<b>3,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,000</b>	<b>15,000</b>	<b>1,125</b>	<b>18,500</b>	<b>3,500</b>	
<b>TOTAL Campbell Street Reserve Irrigation System Renewals</b>	<b>15,000</b>	<b>15,000</b>	<b>1,125</b>	<b>18,500</b>	<b>3,500</b>	
<b>PG2215 - Tomato Lake Oat Street end Irrigation System Renewal</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	50,000	50,000	5,000	0	-50,000	As per asset management plan March: Carry forward \$50,000 to 2022/23 capital works programme
<b>TOTAL 30 - Asset Renewal</b>	<b>50,000</b>	<b>50,000</b>	<b>5,000</b>	<b>0</b>	<b>-50,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>50,000</b>	<b>50,000</b>	<b>5,000</b>	<b>0</b>	<b>-50,000</b>	
<b>TOTAL Tomato Lake Oat Street end Irrigation System Renewal</b>	<b>50,000</b>	<b>50,000</b>	<b>5,000</b>	<b>0</b>	<b>-50,000</b>	
<b>PG2216 - Whiteside Park Irrigation System Renewal</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	10,000	10,000	1,225	12,200	2,200	As per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
<b>TOTAL 30 - Asset Renewal</b>	<b>10,000</b>	<b>10,000</b>	<b>1,225</b>	<b>12,200</b>	<b>2,200</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>1,225</b>	<b>12,200</b>	<b>2,200</b>	
<b>TOTAL Whiteside Park Irrigation System Renewal</b>	<b>10,000</b>	<b>10,000</b>	<b>1,225</b>	<b>12,200</b>	<b>2,200</b>	
<b>PG2217 - Park Furniture Renewal</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1278 - Services - Park Furniture Maintenance	0	1,785	5,530	5,530	3,745	Repair of damaged bin surrounds and seats March: additional park benches and bin surround repairs at Garvey Park, Tomato, Faulkner, Redcliffe, Leslie Deague, Ascot Waters and Tarquin Gardens. Increased budget by \$3745
<b>TOTAL 30 - Asset Renewal</b>	<b>0</b>	<b>1,785</b>	<b>5,530</b>	<b>5,530</b>	<b>3,745</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>1,785</b>	<b>5,530</b>	<b>5,530</b>	<b>3,745</b>	
<b>TOTAL Park Furniture Renewal</b>	<b>0</b>	<b>1,785</b>	<b>5,530</b>	<b>5,530</b>	<b>3,745</b>	
<b>PG2219 - Miles and Peet Park New Fence Installation</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1279 - Services - Other	30,000	30,000	38,070	38,070	8,070	Miles Park: Installation of fencing Wright St (270lm) including access gate = \$16,000; Peet Park: Installation of fencing Wright St (230 lm) including access gate = \$14,000 March: Additional \$8,070 required for underground service location and removal and disposal of bollards
<b>TOTAL 31 - New Asset Construction</b>	<b>30,000</b>	<b>30,000</b>	<b>38,070</b>	<b>38,070</b>	<b>8,070</b>	
<b>TOTAL 1 - Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>38,070</b>	<b>38,070</b>	<b>8,070</b>	
<b>TOTAL Miles and Peet Park New Fence Installation</b>	<b>30,000</b>	<b>30,000</b>	<b>38,070</b>	<b>38,070</b>	<b>8,070</b>	
<b>TOTAL 350 - Parks Construction</b>	<b>530,000</b>	<b>723,275</b>	<b>276,863</b>	<b>658,432</b>	<b>-64,843</b>	
<b>360 - Parks Maintenance</b>						
<b>P00100 - Faulkner Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1219 - Overheads	0	0	1,771	3,035	3,035	March: Overheads adjusted until the end of the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>3,035</b>	<b>3,035</b>	
<b>10 - Maintenance</b>						
1201 - Wages	96,608	96,608	75,336	113,205	16,597	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	40,000	40,000	50,300	80,023	40,023	Inclusion of agency to fill positions when Parks and Environment Ops staff are on leave. March: Adjusted forecast wages to end of financial due to vacancies.
1219 - Overheads	106,269	106,269	123,002	181,413	75,144	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>242,877</b>	<b>242,877</b>	<b>248,637</b>	<b>374,641</b>	<b>131,764</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>242,877</b>	<b>242,877</b>	<b>250,408</b>	<b>377,676</b>	<b>134,799</b>	
<b>TOTAL Faulkner Park-Gen Mntc</b>	<b>242,877</b>	<b>242,877</b>	<b>250,408</b>	<b>377,676</b>	<b>134,799</b>	
<b>P00105 - Volcano Playground</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	24,910	24,910	14,769	22,417	-2,493	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	6,500	10,526	10,526	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	27,401	27,401	20,863	30,815	3,414	March: Overheads adjusted until the end of the year
1277 - Services – Playground Maintenance	11,500	11,500	14,166	14,091	2,591	Annual sandpit cleaning \$1946.4.0 Annual shade sail install, removal & storage \$1225. Tendered annual inspections \$990. March: Increased budget due to termite treatment and painting works.
<b>TOTAL 10 - Maintenance</b>	<b>63,811</b>	<b>63,811</b>	<b>56,299</b>	<b>77,849</b>	<b>14,038</b>	
<b>TOTAL 1 - Expenditure</b>	<b>63,811</b>	<b>63,811</b>	<b>56,299</b>	<b>77,849</b>	<b>14,038</b>	
<b>TOTAL Volcano Playground</b>	<b>63,811</b>	<b>63,811</b>	<b>56,299</b>	<b>77,849</b>	<b>14,038</b>	
<b>P00128 - Faulkner Park - SkatePark</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	11,177	11,177	5,005	8,272	-2,905	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,860	4,903	4,903	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	12,295	12,295	7,789	12,519	224	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	1,800	1,800	2,821	2,821	1,021	March: additional plant use for maintenance works.
<b>TOTAL 10 - Maintenance</b>	<b>25,272</b>	<b>25,272</b>	<b>18,474</b>	<b>28,515</b>	<b>3,243</b>	
<b>TOTAL 1 - Expenditure</b>	<b>25,272</b>	<b>25,272</b>	<b>18,474</b>	<b>28,515</b>	<b>3,243</b>	
<b>TOTAL Faulkner Park - SkatePark</b>	<b>25,272</b>	<b>25,272</b>	<b>18,474</b>	<b>28,515</b>	<b>3,243</b>	
<b>P00133 - Faulkner Park-Herb Grdn</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	0	0	79	145	145	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	79	135	135	March: Overheads adjusted until the end of the year
1222 - Materials	0	0	174	217	217	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>331</b>	<b>497</b>	<b>497</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>331</b>	<b>497</b>	<b>497</b>	
<b>TOTAL Faulkner Park-Herb Grdn</b>	<b>0</b>	<b>0</b>	<b>331</b>	<b>497</b>	<b>497</b>	
<b>P00300 - Garden Demonstrations</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	835	835	888	1,639	804	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	919	919	1,818	3,117	2,199	March: Overheads adjusted until the end of the year
1222 - Materials	1,500	1,500	2,145	2,681	1,181	March: Additional allowance for materials
1253 - Fleet / Plant	350	350	840	840	490	March: Revised to capture use of plant for maintenance.
<b>TOTAL 10 - Maintenance</b>	<b>3,604</b>	<b>3,604</b>	<b>5,690</b>	<b>8,277</b>	<b>4,674</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,604</b>	<b>3,604</b>	<b>5,690</b>	<b>8,277</b>	<b>4,674</b>	
<b>TOTAL Garden Demonstrations</b>	<b>3,604</b>	<b>3,604</b>	<b>5,690</b>	<b>8,277</b>	<b>4,674</b>	
<b>P00700 - Dod Reserve-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	5,661	5,661	3,947	5,872	211	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	80	137	137	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	6,227	6,227	4,027	5,589	-638	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>11,888</b>	<b>11,888</b>	<b>8,053</b>	<b>11,598</b>	<b>-290</b>	
<b>TOTAL 1 - Expenditure</b>	<b>11,888</b>	<b>11,888</b>	<b>8,053</b>	<b>11,598</b>	<b>-290</b>	
<b>TOTAL Dod Reserve-Gen Mntc</b>	<b>11,888</b>	<b>11,888</b>	<b>8,053</b>	<b>11,598</b>	<b>-290</b>	
<b>P01500 - Parkview Chase</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	8,136	8,136	7,481	11,910	3,774	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,740	3,120	3,120	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	8,950	8,950	9,794	14,180	5,230	March: Overheads adjusted until the end of the year
1222 - Materials	1,200	1,200	2,300	2,875	1,675	March: Additional allowance for materials
1277 - Services – Playground Maintenance	1,200	1,200	1,435	1,205	5	Tendered annual inspections \$990 + gst March: rounding up
<b>TOTAL 10 - Maintenance</b>	<b>19,486</b>	<b>19,486</b>	<b>23,750</b>	<b>33,290</b>	<b>13,804</b>	
<b>TOTAL 1 - Expenditure</b>	<b>19,486</b>	<b>19,486</b>	<b>23,750</b>	<b>33,290</b>	<b>13,804</b>	
<b>TOTAL Parkview Chase</b>	<b>19,486</b>	<b>19,486</b>	<b>23,750</b>	<b>33,290</b>	<b>13,804</b>	
<b>P03000 - Garvey Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1278 - Services – Park Furniture Maintenance	0	0	61	61	61	March: cleaning of board walk of animal faeces
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>61</b>	<b>61</b>	
<b>10 - Maintenance</b>						
1201 - Wages	64,196	64,196	42,927	71,556	7,360	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,882	3,844	3,844	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	70,616	70,616	44,943	70,122	-494	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>134,812</b>	<b>134,812</b>	<b>90,752</b>	<b>145,522</b>	<b>10,710</b>	
<b>TOTAL 1 - Expenditure</b>	<b>134,812</b>	<b>134,812</b>	<b>90,813</b>	<b>145,583</b>	<b>10,771</b>	
<b>TOTAL Garvey Park-Gen Mntc</b>	<b>134,812</b>	<b>134,812</b>	<b>90,813</b>	<b>145,583</b>	<b>10,771</b>	
<b>P04000 - Tomato Lake-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	821	821	821	March: Insurance allocation 22_122_4
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>821</b>	<b>821</b>	<b>821</b>	
<b>10 - Maintenance</b>						
1201 - Wages	72,974	72,974	45,390	70,959	-2,015	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	13,800	19,371	19,371	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	80,271	80,271	58,926	84,996	4,725	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>153,245</b>	<b>153,245</b>	<b>118,116</b>	<b>175,326</b>	<b>22,081</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	77	143	143	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	77	133	133	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	13	13	13	March: use of plant/fleet in maintenance
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>168</b>	<b>289</b>	<b>289</b>	
<b>TOTAL 1 - Expenditure</b>	<b>153,245</b>	<b>153,245</b>	<b>119,105</b>	<b>176,436</b>	<b>23,191</b>	
<b>TOTAL Tomato Lake-Gen Mntc</b>	<b>153,245</b>	<b>153,245</b>	<b>119,105</b>	<b>176,436</b>	<b>23,191</b>	
<b>P04100 - Tomato Lake Gardens</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	6,655	6,655	2,081	2,750	-3,905	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,060	1,646	1,646	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	7,321	7,321	3,110	4,199	-3,122	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>13,976</b>	<b>13,976</b>	<b>6,250</b>	<b>8,595</b>	<b>-5,381</b>	
<b>TOTAL 1 - Expenditure</b>	<b>13,976</b>	<b>13,976</b>	<b>6,250</b>	<b>8,595</b>	<b>-5,381</b>	
<b>TOTAL Tomato Lake Gardens</b>	<b>13,976</b>	<b>13,976</b>	<b>6,250</b>	<b>8,595</b>	<b>-5,381</b>	
<b>P10000 - Arlunya Park -Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	8,225	8,225	3,004	4,273	-3,952	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,500	2,194	2,194	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	9,048	9,048	4,504	6,163	-2,885	March: Overheads adjusted until the end of the year

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 10 - Maintenance	17,273	17,273	9,008	12,630	-4,643	
TOTAL 1 - Expenditure	17,273	17,273	9,008	12,630	-4,643	
<b>TOTAL Arlunya Park - Gen Mntc</b>	<b>17,273</b>	<b>17,273</b>	<b>9,008</b>	<b>12,630</b>	<b>-4,643</b>	
<b>P10200 - Peachey Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	14,606	14,606	9,808	15,486	880	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	6,120	9,909	9,909	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	16,067	16,067	15,645	23,122	7,055	March: Overheads adjusted until the end of the year
1279 - Services - Other	2,000	2,000	4,621	4,512	2,512	March: Peachey Park barbecue works and install.
<b>TOTAL 10 - Maintenance</b>	<b>32,673</b>	<b>32,673</b>	<b>36,194</b>	<b>53,029</b>	<b>20,356</b>	
<b>11 - Vandalism</b>						
1279 - Services - Other	0	0	350	350	350	March: Peachey Park turf replacement due to vandalism
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>	
<b>TOTAL 1 - Expenditure</b>	<b>32,673</b>	<b>32,673</b>	<b>36,544</b>	<b>53,379</b>	<b>20,706</b>	
<b>TOTAL Peachey Park - Gen Mntc</b>	<b>32,673</b>	<b>32,673</b>	<b>36,544</b>	<b>53,379</b>	<b>20,706</b>	
<b>P10300 - Alfred Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,081	2,081	4,659	6,742	4,661	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	620	686	686	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,289	2,289	5,231	6,946	4,657	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>4,370</b>	<b>4,370</b>	<b>10,510</b>	<b>14,374</b>	<b>10,004</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,370</b>	<b>4,370</b>	<b>10,510</b>	<b>14,374</b>	<b>10,004</b>	
<b>TOTAL Alfred Park - Gen Mntc</b>	<b>4,370</b>	<b>4,370</b>	<b>10,510</b>	<b>14,374</b>	<b>10,004</b>	
<b>P10400 - Andell Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,633	2,633	1,417	2,497	-136	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	620	514	514	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,896	2,896	2,037	2,833	-63	March: Overheads adjusted until the end of the year
1279 - Services - Other	400	400	1,342	1,342	942	March: removal of dead tree (8-16 m tall inc stump grinding).
<b>TOTAL 10 - Maintenance</b>	<b>5,929</b>	<b>5,929</b>	<b>5,416</b>	<b>7,186</b>	<b>1,257</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,929</b>	<b>5,929</b>	<b>5,416</b>	<b>7,186</b>	<b>1,257</b>	
<b>TOTAL Andell Park - Gen Mntc</b>	<b>5,929</b>	<b>5,929</b>	<b>5,416</b>	<b>7,186</b>	<b>1,257</b>	
<b>P10500 - Fred McKenzie Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	943	943	981	1,520	577	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,037	1,037	1,061	1,411	374	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>1,980</b>	<b>1,980</b>	<b>2,041</b>	<b>2,931</b>	<b>951</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,980</b>	<b>1,980</b>	<b>2,041</b>	<b>2,931</b>	<b>951</b>	
<b>TOTAL Fred McKenzie Park - Gen Mntc</b>	<b>1,980</b>	<b>1,980</b>	<b>2,041</b>	<b>2,931</b>	<b>951</b>	
<b>P10600 - Brearley Avenue Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	8,337	8,337	11,028	17,665	9,328	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	700	549	549	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	9,171	9,171	11,149	16,952	7,781	March: Overheads adjusted until the end of the year
1279 - Services - Other	500	500	5,375	5,103	4,603	March: Emergency tree removal.
<b>TOTAL 10 - Maintenance</b>	<b>18,008</b>	<b>18,008</b>	<b>28,252</b>	<b>40,269</b>	<b>22,261</b>	
<b>TOTAL 1 - Expenditure</b>	<b>18,008</b>	<b>18,008</b>	<b>28,252</b>	<b>40,269</b>	<b>22,261</b>	
<b>TOTAL Brearley Avenue Res.-Gen Mntc</b>	<b>18,008</b>	<b>18,008</b>	<b>28,252</b>	<b>40,269</b>	<b>22,261</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>P10700 - Campbell Street Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	811	811	857	1,266	455	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	460	720	720	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	892	892	1,376	1,896	1,004	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>1,703</b>	<b>1,703</b>	<b>2,693</b>	<b>3,882</b>	<b>2,179</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,703</b>	<b>1,703</b>	<b>2,693</b>	<b>3,882</b>	<b>2,179</b>	
<b>TOTAL Campbell Street Res.-Gen Mntc</b>	<b>1,703</b>	<b>1,703</b>	<b>2,693</b>	<b>3,882</b>	<b>2,179</b>	
<b>P10800 - Jack Ring Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	0	0	45	83	83	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	45	77	77	March: Overheads adjusted until the end of the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>160</b>	<b>160</b>	
<b>10 - Maintenance</b>						
1201 - Wages	6,864	6,864	2,704	2,602	-4,262	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	940	1,474	1,474	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	7,550	7,550	3,488	3,890	-3,660	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>14,414</b>	<b>14,414</b>	<b>7,132</b>	<b>7,966</b>	<b>-6,448</b>	
<b>TOTAL 1 - Expenditure</b>	<b>14,414</b>	<b>14,414</b>	<b>7,222</b>	<b>8,126</b>	<b>-6,288</b>	
<b>TOTAL Jack Ring Park-Gen Mntc</b>	<b>14,414</b>	<b>14,414</b>	<b>7,222</b>	<b>8,126</b>	<b>-6,288</b>	
<b>P10900 - Copley Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	9,634	9,634	8,628	11,866	2,232	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,300	1,851	1,851	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	10,597	10,597	9,333	12,869	2,272	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>20,231</b>	<b>20,231</b>	<b>19,261</b>	<b>26,586</b>	<b>6,355</b>	
<b>TOTAL 1 - Expenditure</b>	<b>20,231</b>	<b>20,231</b>	<b>19,261</b>	<b>26,586</b>	<b>6,355</b>	
<b>TOTAL Copley Park - Gen Mntc</b>	<b>20,231</b>	<b>20,231</b>	<b>19,261</b>	<b>26,586</b>	<b>6,355</b>	
<b>P11000 - Cracknell Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	5,364	5,364	1,455	2,108	-3,256	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,140	1,749	1,749	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	5,900	5,900	2,595	3,706	-2,194	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>11,264</b>	<b>11,264</b>	<b>5,190</b>	<b>7,563</b>	<b>-3,701</b>	
<b>TOTAL 1 - Expenditure</b>	<b>11,264</b>	<b>11,264</b>	<b>5,190</b>	<b>7,563</b>	<b>-3,701</b>	
<b>TOTAL Cracknell Park-Gen Mntc</b>	<b>11,264</b>	<b>11,264</b>	<b>5,190</b>	<b>7,563</b>	<b>-3,701</b>	
<b>P11200 - Bilya Kard Boodja-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,050	2,050	3,295	4,982	2,932	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,100	1,680	1,680	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,255	2,255	4,513	6,306	4,051	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>4,305</b>	<b>4,305</b>	<b>8,908</b>	<b>12,968</b>	<b>8,663</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,305</b>	<b>4,305</b>	<b>8,908</b>	<b>12,968</b>	<b>8,663</b>	
<b>TOTAL Bilya Kard Boodja-Gen Mntc</b>	<b>4,305</b>	<b>4,305</b>	<b>8,908</b>	<b>12,968</b>	<b>8,663</b>	
<b>P11300 - Hoskin Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,622	3,622	3,543	6,274	2,652	March: Adjusted to forecast wages to end of year, due to vacancies.

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to 07-Mar-2022	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1216 - Agency Staff	0	0	1,520	1,886	1,886	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,984	3,984	5,063	7,712	3,728	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>7,606</b>	<b>7,606</b>	<b>10,126</b>	<b>15,872</b>	<b>8,266</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,606</b>	<b>7,606</b>	<b>10,126</b>	<b>15,872</b>	<b>8,266</b>	
<b>TOTAL Hoskin Park - Gen Mntc</b>	<b>7,606</b>	<b>7,606</b>	<b>10,126</b>	<b>15,872</b>	<b>8,266</b>	
<b>P11400 - Kennerly Street Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,449	1,449	1,146	1,997	548	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	980	1,269	1,269	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,594	1,594	2,126	3,123	1,529	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>3,043</b>	<b>3,043</b>	<b>4,252</b>	<b>6,389</b>	<b>3,346</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,043</b>	<b>3,043</b>	<b>4,252</b>	<b>6,389</b>	<b>3,346</b>	
<b>TOTAL Kennerly Street Res.-Gen Mntc</b>	<b>3,043</b>	<b>3,043</b>	<b>4,252</b>	<b>6,389</b>	<b>3,346</b>	
<b>P11500 - Locock Street Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	967	967	1,057	1,717	750	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	240	137	137	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,064	1,064	1,297	1,732	668	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>2,031</b>	<b>2,031</b>	<b>2,594</b>	<b>3,586</b>	<b>1,555</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,031</b>	<b>2,031</b>	<b>2,594</b>	<b>3,586</b>	<b>1,555</b>	
<b>TOTAL Locock Street Res.-Gen Mntc</b>	<b>2,031</b>	<b>2,031</b>	<b>2,594</b>	<b>3,586</b>	<b>1,555</b>	
<b>P11800 - McLarty Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,511	2,511	3,351	5,775	3,264	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,380	4,766	4,766	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,762	2,762	6,669	10,128	7,366	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	2,200	2,200	2,893	2,542	342	March: use of fleet/plant in maintenance.
<b>TOTAL 10 - Maintenance</b>	<b>7,473</b>	<b>7,473</b>	<b>16,292</b>	<b>23,211</b>	<b>15,738</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,473</b>	<b>7,473</b>	<b>16,292</b>	<b>23,211</b>	<b>15,738</b>	
<b>TOTAL McLarty Park - Gen Mntc</b>	<b>7,473</b>	<b>7,473</b>	<b>16,292</b>	<b>23,211</b>	<b>15,738</b>	
<b>P11900 - Morgan Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,201	3,201	2,384	4,312	1,111	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,520	1,817	1,817	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,521	3,521	3,904	5,684	2,163	March: Overheads adjusted until the end of the year
1279 - Services - Other	500	500	797	797	297	March: removal of dead tree August 2021
<b>TOTAL 10 - Maintenance</b>	<b>7,222</b>	<b>7,222</b>	<b>8,605</b>	<b>12,610</b>	<b>5,388</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,222</b>	<b>7,222</b>	<b>8,605</b>	<b>12,610</b>	<b>5,388</b>	
<b>TOTAL Morgan Park - Gen Mntc</b>	<b>7,222</b>	<b>7,222</b>	<b>8,605</b>	<b>12,610</b>	<b>5,388</b>	
<b>P12000 - Nance Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,229	3,229	1,505	2,661	-568	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,260	1,509	1,509	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,552	3,552	2,765	3,980	428	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>6,781</b>	<b>6,781</b>	<b>5,529</b>	<b>8,150</b>	<b>1,369</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,781</b>	<b>6,781</b>	<b>5,529</b>	<b>8,150</b>	<b>1,369</b>	
<b>TOTAL Nance Park - Gen Mntc</b>	<b>6,781</b>	<b>6,781</b>	<b>5,529</b>	<b>8,150</b>	<b>1,369</b>	
<b>P12300 - Paulette Park -Gen Mntc</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	539	539	384	505	-34	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	140	69	69	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	593	593	524	538	-55	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>1,132</b>	<b>1,132</b>	<b>1,049</b>	<b>1,112</b>	<b>-20</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,132</b>	<b>1,132</b>	<b>1,049</b>	<b>1,112</b>	<b>-20</b>	
<b>TOTAL Paulette Park -Gen Mntc</b>	<b>1,132</b>	<b>1,132</b>	<b>1,049</b>	<b>1,112</b>	<b>-20</b>	
<b>P12600 - Small Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	0	0	30	55	55	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	30	51	51	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	13	13	13	March: use of fleet/plant in maintenance.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>119</b>	<b>119</b>	
<b>10 - Maintenance</b>						
1201 - Wages	21,489	21,489	8,824	13,989	-7,500	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,340	1,577	1,577	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	23,638	23,638	10,159	14,567	-9,071	March: Overheads adjusted until the end of the year
1279 - Services - Other	1,500	1,500	2,266	2,266	766	March: Tree services under contract, to cover Arborist leave
<b>TOTAL 10 - Maintenance</b>	<b>46,627</b>	<b>46,627</b>	<b>22,589</b>	<b>32,399</b>	<b>-14,228</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	32	59	59	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	38	66	66	March: Overheads adjusted until the end of the year
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>125</b>	<b>125</b>	
<b>TOTAL 1 - Expenditure</b>	<b>46,627</b>	<b>46,627</b>	<b>22,732</b>	<b>32,643</b>	<b>-13,984</b>	
<b>TOTAL Small Res.-Gen Mntc</b>	<b>46,627</b>	<b>46,627</b>	<b>22,732</b>	<b>32,643</b>	<b>-13,984</b>	
<b>P12700 - Stoneham Street Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,283	1,283	1,949	3,420	2,137	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	500	651	651	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,411	1,411	2,449	3,827	2,416	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>2,694</b>	<b>2,694</b>	<b>4,898</b>	<b>7,898</b>	<b>5,204</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,694</b>	<b>2,694</b>	<b>4,898</b>	<b>7,898</b>	<b>5,204</b>	
<b>TOTAL Stoneham Street Res.-Gen Mntc</b>	<b>2,694</b>	<b>2,694</b>	<b>4,898</b>	<b>7,898</b>	<b>5,204</b>	
<b>P12800 - Sutherland Way Res.-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	556	556	174	195	-361	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	612	612	174	181	-431	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>1,168</b>	<b>1,168</b>	<b>349</b>	<b>376</b>	<b>-792</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,168</b>	<b>1,168</b>	<b>349</b>	<b>376</b>	<b>-792</b>	
<b>TOTAL Sutherland Way Res.-Gen Mntc</b>	<b>1,168</b>	<b>1,168</b>	<b>349</b>	<b>376</b>	<b>-792</b>	
<b>P12900 - Silcox Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,472	2,472	1,778	2,296	-176	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	960	1,337	1,337	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,719	2,719	2,738	3,470	751	March: Overheads adjusted until the end of the year
1279 - Services - Other	200	200	495	495	295	March: Contracted Tree Services to cover Arborist leave.
<b>TOTAL 10 - Maintenance</b>	<b>5,391</b>	<b>5,391</b>	<b>5,971</b>	<b>7,598</b>	<b>2,207</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,391</b>	<b>5,391</b>	<b>5,971</b>	<b>7,598</b>	<b>2,207</b>	
<b>TOTAL Silcox Park - Gen Mntc</b>	<b>5,391</b>	<b>5,391</b>	<b>5,971</b>	<b>7,598</b>	<b>2,207</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>P13000 - Kinghorn Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,676	1,676	1,986	3,230	1,554	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	840	1,029	1,029	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,844	1,844	2,826	4,028	2,184	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>3,520</b>	<b>3,520</b>	<b>5,652</b>	<b>8,287</b>	<b>4,767</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	30	55	55	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	30	51	51	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	21	21	21	March: use of fleet/plan in maintenance.
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>127</b>	<b>127</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,520</b>	<b>3,520</b>	<b>5,733</b>	<b>8,414</b>	<b>4,894</b>	
<b>TOTAL Kinghorn Park-Gen Mntc</b>	<b>3,520</b>	<b>3,520</b>	<b>5,733</b>	<b>8,414</b>	<b>4,894</b>	
<b>P13100 - Adachi/Bristle Pk-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1219 - Overheads	0	0	1,795	3,077	3,077	March: Overheads adjusted until the end of the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>1,795</b>	<b>3,077</b>	<b>3,077</b>	
<b>10 - Maintenance</b>						
1201 - Wages	35,845	35,845	15,270	23,838	-12,007	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	5,280	8,023	8,023	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	39,430	39,430	17,870	27,054	-12,376	March: Overheads adjusted until the end of the year
1321 - Water	238	238	813	625	-387	March: Potable water charges.
<b>TOTAL 10 - Maintenance</b>	<b>75,513</b>	<b>75,513</b>	<b>39,233</b>	<b>59,540</b>	<b>-15,973</b>	
<b>TOTAL 1 - Expenditure</b>	<b>75,513</b>	<b>75,513</b>	<b>41,028</b>	<b>62,617</b>	<b>-12,896</b>	
<b>TOTAL Adachi/Bristle Pk-Gen Mntc</b>	<b>75,513</b>	<b>75,513</b>	<b>41,028</b>	<b>62,617</b>	<b>-12,896</b>	
<b>P13200 - The Court - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	568	568	827	1,297	729	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	240	411	411	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	625	625	1,067	1,615	990	March: Overheads adjusted until the end of the year
1222 - Materials	0	0	49	61	61	March: Additional allowance for materials
1253 - Fleet / Plant	300	300	312	312	12	March: use of fleet/plan in maintenance.
<b>TOTAL 10 - Maintenance</b>	<b>1,493</b>	<b>1,493</b>	<b>2,495</b>	<b>3,696</b>	<b>2,203</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,493</b>	<b>1,493</b>	<b>2,495</b>	<b>3,696</b>	<b>2,203</b>	
<b>TOTAL The Court - Gen Mntc</b>	<b>1,493</b>	<b>1,493</b>	<b>2,495</b>	<b>3,696</b>	<b>2,203</b>	
<b>P13300 - Frank Treen Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,379	1,379	2,198	3,537	2,158	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	300	274	274	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,517	1,517	2,498	3,558	2,041	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>2,896</b>	<b>2,896</b>	<b>4,997</b>	<b>7,369</b>	<b>4,473</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,896</b>	<b>2,896</b>	<b>4,997</b>	<b>7,369</b>	<b>4,473</b>	
<b>TOTAL Frank Treen Park-Gen Mntc</b>	<b>2,896</b>	<b>2,896</b>	<b>4,997</b>	<b>7,369</b>	<b>4,473</b>	
<b>P13400 - Gibson Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	5,407	5,407	3,013	5,074	-333	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,480	1,474	1,474	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	5,948	5,948	4,493	6,186	238	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>11,355</b>	<b>11,355</b>	<b>8,985</b>	<b>12,734</b>	<b>1,379</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>11,355</b>	<b>11,355</b>	<b>8,985</b>	<b>12,734</b>	<b>1,379</b>	
<b>TOTAL Gibson Park-Gen Mntc</b>	<b>11,355</b>	<b>11,355</b>	<b>8,985</b>	<b>12,734</b>	<b>1,379</b>	
<b>P13500 - Lions Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,973	3,973	3,097	4,332	359	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,060	1,680	1,680	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,370	4,370	4,001	5,703	1,333	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>8,343</b>	<b>8,343</b>	<b>8,158</b>	<b>11,715</b>	<b>3,372</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,343</b>	<b>8,343</b>	<b>8,158</b>	<b>11,715</b>	<b>3,372</b>	
<b>TOTAL Lions Park - Gen Mntc</b>	<b>8,343</b>	<b>8,343</b>	<b>8,158</b>	<b>11,715</b>	<b>3,372</b>	
<b>P13600 - Mozart Mews Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,662	1,662	675	958	-704	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	520	823	823	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,828	1,828	1,254	1,712	-116	March: Overheads adjusted until the end of the year
1279 - Services - Other	250	250	261	261	11	March: Contracted Tree Services to cover Arborist leave.
<b>TOTAL 10 - Maintenance</b>	<b>3,740</b>	<b>3,740</b>	<b>2,709</b>	<b>3,754</b>	<b>14</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,740</b>	<b>3,740</b>	<b>2,709</b>	<b>3,754</b>	<b>14</b>	
<b>TOTAL Mozart Mews Park-Gen Mntc</b>	<b>3,740</b>	<b>3,740</b>	<b>2,709</b>	<b>3,754</b>	<b>14</b>	
<b>P13700 - Smythe Lake Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	11,582	11,582	11,449	18,826	7,244	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,000	891	891	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	12,740	12,740	12,353	18,373	5,633	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>24,322</b>	<b>24,322</b>	<b>24,802</b>	<b>38,090</b>	<b>13,768</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,322</b>	<b>24,322</b>	<b>24,802</b>	<b>38,090</b>	<b>13,768</b>	
<b>TOTAL Smythe Lake Park-Gen Mntc</b>	<b>24,322</b>	<b>24,322</b>	<b>24,802</b>	<b>38,090</b>	<b>13,768</b>	
<b>P13800 - Hoffman Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,756	3,756	2,228	3,816	60	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,020	2,846	2,846	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,132	4,132	4,248	6,389	2,257	March: Overheads adjusted until the end of the year
1321 - Water	0	0	444	444	444	March: Potable water charges.
<b>TOTAL 10 - Maintenance</b>	<b>7,888</b>	<b>7,888</b>	<b>8,939</b>	<b>13,495</b>	<b>5,607</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,888</b>	<b>7,888</b>	<b>8,939</b>	<b>13,495</b>	<b>5,607</b>	
<b>TOTAL Hoffman Park-Gen Mntc</b>	<b>7,888</b>	<b>7,888</b>	<b>8,939</b>	<b>13,495</b>	<b>5,607</b>	
<b>P13900 - Wicca Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1119 - Licenses	0	0	257	257	257	March: Water Corporation Annual Licence (various locations)
1201 - Wages	13,311	13,311	6,079	9,365	-3,946	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,030	4,920	4,920	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	14,642	14,642	9,109	13,026	-1,616	March: Overheads adjusted until the end of the year
1321 - Water	11	11	29	29	18	March: Potable water charges.
<b>TOTAL 10 - Maintenance</b>	<b>27,964</b>	<b>27,964</b>	<b>18,504</b>	<b>27,597</b>	<b>-367</b>	
<b>TOTAL 1 - Expenditure</b>	<b>27,964</b>	<b>27,964</b>	<b>18,504</b>	<b>27,597</b>	<b>-367</b>	
<b>TOTAL Wicca Park-Gen Mntc</b>	<b>27,964</b>	<b>27,964</b>	<b>18,504</b>	<b>27,597</b>	<b>-367</b>	
<b>P14100 - Ascot Waters-Gen Mntc</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>00 - Operating</b>						
1222 - Materials	0	0	15	19	19	March: Additional allowance for materials
1320 - Power	0	0	528	528	528	March: Purchase of Gold Standard Carbon offsets for contestable sites 21/22
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>547</b>	<b>547</b>	
<b>10 - Maintenance</b>						
1201 - Wages	7,357	7,357	4,449	6,857	-500	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,680	2,880	2,880	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	8,093	8,093	6,129	8,975	882	March: Overheads adjusted until the end of the year
1224 - Fuel	0	0	18	18	18	March: Standard Issue Distillate.
1278 - Services – Park Furniture Maintenance	0	0	4,900	3,600	3,600	March: Various park bench repairs.
<b>TOTAL 10 - Maintenance</b>	<b>15,450</b>	<b>15,450</b>	<b>17,176</b>	<b>22,330</b>	<b>6,880</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,450</b>	<b>15,450</b>	<b>17,719</b>	<b>22,877</b>	<b>7,427</b>	
<b>TOTAL Ascot Waters-Gen Mntc</b>	<b>15,450</b>	<b>15,450</b>	<b>17,719</b>	<b>22,877</b>	<b>7,427</b>	
<b>P14110 - Ascot Waters Marina</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,119	1,119	0	0	-1,119	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,231	1,231	0	0	-1,231	
<b>TOTAL 10 - Maintenance</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>-2,350</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>-2,350</b>	
<b>TOTAL Ascot Waters Marina</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>-2,350</b>	
<b>P14200 - Ascot Water Playgrnd-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	123	123	0	0	-123	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	135	135	0	0	-135	
<b>TOTAL 10 - Maintenance</b>	<b>258</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>-258</b>	
<b>TOTAL 1 - Expenditure</b>	<b>258</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>-258</b>	
<b>TOTAL Ascot Water Playgrnd-Gen Mntc</b>	<b>258</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>-258</b>	
<b>P14400 - Ascot Gdns-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	8,800	8,800	4,111	6,822	-1,978	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	5,000	6,103	6,103	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	9,680	9,680	9,049	12,438	2,758	March: Overheads adjusted until the end of the year
1277 - Services – Playground Maintenance	2,000	2,000	2,260	2,185	185	Tendered annual inspections \$1,500 + gst Annual shade sail install, removal & storage \$380 + gst March: playground repair.
1279 - Services - Other	500	500	1,098	1,098	598	March: brick paving repairs and traffic controllers.
<b>TOTAL 10 - Maintenance</b>	<b>20,980</b>	<b>20,980</b>	<b>21,518</b>	<b>28,646</b>	<b>7,666</b>	
<b>TOTAL 1 - Expenditure</b>	<b>20,980</b>	<b>20,980</b>	<b>21,518</b>	<b>28,646</b>	<b>7,666</b>	
<b>TOTAL Ascot Gdns-Gen Mntc</b>	<b>20,980</b>	<b>20,980</b>	<b>21,518</b>	<b>28,646</b>	<b>7,666</b>	
<b>P14500 - Aquanita Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	4,307	4,307	2,092	3,046	-1,261	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	220	103	103	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,738	4,738	2,312	2,931	-1,807	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>9,045</b>	<b>9,045</b>	<b>4,624</b>	<b>6,080</b>	<b>-2,965</b>	
<b>TOTAL 1 - Expenditure</b>	<b>9,045</b>	<b>9,045</b>	<b>4,624</b>	<b>6,080</b>	<b>-2,965</b>	
<b>TOTAL Aquanita Park - Gen Mntc</b>	<b>9,045</b>	<b>9,045</b>	<b>4,624</b>	<b>6,080</b>	<b>-2,965</b>	
<b>P14600 - Rosedale Gardens-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1201 - Wages	4,822	4,822	2,844	4,547	-275	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,420	3,360	3,360	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	5,304	5,304	5,264	7,445	2,141	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>10,126</b>	<b>10,126</b>	<b>10,528</b>	<b>15,352</b>	<b>5,226</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,126</b>	<b>10,126</b>	<b>10,528</b>	<b>15,352</b>	<b>5,226</b>	
<b>TOTAL Rosedale Gardens-Gen Mntc</b>	<b>10,126</b>	<b>10,126</b>	<b>10,528</b>	<b>15,352</b>	<b>5,226</b>	
<b>P14700 - Shopping Centre Grdns-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	0	0	47	87	87	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	47	81	81	March: Overheads adjusted until the end of the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>168</b>	<b>168</b>	
<b>10 - Maintenance</b>						
1201 - Wages	2,269	2,269	1,587	2,293	24	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	440	754	754	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,496	2,496	1,901	2,884	388	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>4,765</b>	<b>4,765</b>	<b>3,928</b>	<b>5,931</b>	<b>1,166</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,765</b>	<b>4,765</b>	<b>4,023</b>	<b>6,099</b>	<b>1,334</b>	
<b>TOTAL Shopping Centre Grdns-Gen Mntc</b>	<b>4,765</b>	<b>4,765</b>	<b>4,023</b>	<b>6,099</b>	<b>1,334</b>	
<b>P14800 - Grandstand Road Maintenance</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	26,418	26,418	16,035	21,489	-4,929	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,580	4,629	4,629	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	29,060	29,060	20,135	24,411	-4,649	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>55,478</b>	<b>55,478</b>	<b>39,751</b>	<b>50,529</b>	<b>-4,949</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	155	286	286	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	155	265	265	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	13	13	13	March: use of fleet/plant in maintenance.
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>322</b>	<b>564</b>	<b>564</b>	
<b>TOTAL 1 - Expenditure</b>	<b>55,478</b>	<b>55,478</b>	<b>40,073</b>	<b>51,093</b>	<b>-4,385</b>	
<b>TOTAL Grandstand Road Maintenance</b>	<b>55,478</b>	<b>55,478</b>	<b>40,073</b>	<b>51,093</b>	<b>-4,385</b>	
<b>P15300 - Newey / Fitzroy Sump</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	727	727	121	224	-503	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	60	103	103	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	800	800	181	311	-489	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>1,527</b>	<b>1,527</b>	<b>363</b>	<b>638</b>	<b>-889</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,527</b>	<b>1,527</b>	<b>363</b>	<b>638</b>	<b>-889</b>	
<b>TOTAL Newey / Fitzroy Sump</b>	<b>1,527</b>	<b>1,527</b>	<b>363</b>	<b>638</b>	<b>-889</b>	
<b>P15400 - Gould Park - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	7,866	7,866	6,786	10,968	3,102	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,000	1,029	1,029	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	8,653	8,653	7,723	11,076	2,423	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>16,519</b>	<b>16,519</b>	<b>15,509</b>	<b>23,073</b>	<b>6,554</b>	
<b>TOTAL 1 - Expenditure</b>	<b>16,519</b>	<b>16,519</b>	<b>15,509</b>	<b>23,073</b>	<b>6,554</b>	
<b>TOTAL Gould Park - Gen Mntc</b>	<b>16,519</b>	<b>16,519</b>	<b>15,509</b>	<b>23,073</b>	<b>6,554</b>	
<b>P15600 - Whiteside Park</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	5,607	5,607	2,313	3,780	-1,827	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,440	3,531	3,531	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	6,168	6,168	4,753	6,932	764	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>11,775</b>	<b>11,775</b>	<b>9,507</b>	<b>14,243</b>	<b>2,468</b>	
<b>TOTAL 1 - Expenditure</b>	<b>11,775</b>	<b>11,775</b>	<b>9,507</b>	<b>14,243</b>	<b>2,468</b>	
<b>TOTAL Whiteside Park</b>	<b>11,775</b>	<b>11,775</b>	<b>9,507</b>	<b>14,243</b>	<b>2,468</b>	
<b>P15700 - Invercloy Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	4,056	4,056	3,224	5,075	1,019	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	240	171	171	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,462	4,462	3,383	4,884	422	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>8,518</b>	<b>8,518</b>	<b>6,847</b>	<b>10,130</b>	<b>1,612</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,518</b>	<b>8,518</b>	<b>6,847</b>	<b>10,130</b>	<b>1,612</b>	
<b>TOTAL Invercloy Park</b>	<b>8,518</b>	<b>8,518</b>	<b>6,847</b>	<b>10,130</b>	<b>1,612</b>	
<b>P15800 - Belgravia Estate</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	12,216	12,216	8,594	13,597	1,381	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,200	1,234	1,234	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	13,438	13,438	9,794	13,860	422	March: Overheads adjusted until the end of the year
1279 - Services - Other	2,500	2,500	2,837	2,837	337	Typha control bottom lake (contractor) \$2,500 March: additional garden bed maintenance works.
<b>TOTAL 10 - Maintenance</b>	<b>28,154</b>	<b>28,154</b>	<b>22,425</b>	<b>31,528</b>	<b>3,374</b>	
<b>TOTAL 1 - Expenditure</b>	<b>28,154</b>	<b>28,154</b>	<b>22,425</b>	<b>31,528</b>	<b>3,374</b>	
<b>TOTAL Belgravia Estate</b>	<b>28,154</b>	<b>28,154</b>	<b>22,425</b>	<b>31,528</b>	<b>3,374</b>	
<b>P15900 - Flame Tree Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,823	2,823	135	250	-2,573	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	140	240	240	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,105	3,105	275	472	-2,633	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>5,928</b>	<b>5,928</b>	<b>551</b>	<b>962</b>	<b>-4,966</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,928</b>	<b>5,928</b>	<b>551</b>	<b>962</b>	<b>-4,966</b>	
<b>TOTAL Flame Tree Park</b>	<b>5,928</b>	<b>5,928</b>	<b>551</b>	<b>962</b>	<b>-4,966</b>	
<b>P16000 - Leslie Deague Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	547	547	0	0	-547	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	602	602	0	0	-602	
<b>TOTAL 10 - Maintenance</b>	<b>1,149</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>-1,149</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,149</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>-1,149</b>	
<b>TOTAL Leslie Deague Park</b>	<b>1,149</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>-1,149</b>	
<b>P20000 - Belmont HUB-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,000	3,000	7,977	13,804	10,804	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	6,920	10,286	10,286	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,300	3,300	14,792	22,959	19,659	March: Overheads adjusted until the end of the year
1222 - Materials	3,000	3,000	3,798	4,748	1,748	March: Additional allowance for materials
1253 - Fleet / Plant	500	500	2,045	1,673	1,173	March: additional turf and garden maintenance in Hub courtyard.
1260 - Services - Turf Maintenance	1,000	1,000	27	500	-500	Annual tendered turf maintenance \$90.04 + gst March: reduced turf maintenance by \$500 to add to Fleet/Plant

# Attachment 12.5.1 List of proposed budget amendments



## Budget Review Comparison for &SECTION.DESCR Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 10 - Maintenance</b>	<b>10,800</b>	<b>10,800</b>	<b>35,560</b>	<b>53,970</b>	<b>43,170</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,800</b>	<b>10,800</b>	<b>35,560</b>	<b>53,970</b>	<b>43,170</b>	
<b>TOTAL Belmont HUB-Gen Mntc</b>	<b>10,800</b>	<b>10,800</b>	<b>35,560</b>	<b>53,970</b>	<b>43,170</b>	
<b>P20017 - Belmont HUB-Indoor Plants</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,120	1,120	606	1,060	-60	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	580	583	583	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	1,232	1,232	1,186	1,567	335	March: Overheads adjusted until the end of the year
1222 - Materials	3,000	3,000	5,008	6,260	3,260	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>5,352</b>	<b>5,352</b>	<b>7,381</b>	<b>9,470</b>	<b>4,118</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,352</b>	<b>5,352</b>	<b>7,381</b>	<b>9,470</b>	<b>4,118</b>	
<b>TOTAL Belmont HUB-Indoor Plants</b>	<b>5,352</b>	<b>5,352</b>	<b>7,381</b>	<b>9,470</b>	<b>4,118</b>	
<b>P29500 - Signal Hill Bushland</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	6,029	6,029	3,440	5,381	-648	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	6,632	6,632	3,453	5,018	-1,614	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>12,661</b>	<b>12,661</b>	<b>6,893</b>	<b>10,399</b>	<b>-2,262</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	48	88	88	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	57	98	98	March: Overheads adjusted until the end of the year
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>186</b>	<b>186</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,661</b>	<b>12,661</b>	<b>6,998</b>	<b>10,585</b>	<b>-2,076</b>	
<b>TOTAL Signal Hill Bushland</b>	<b>12,661</b>	<b>12,661</b>	<b>6,998</b>	<b>10,585</b>	<b>-2,076</b>	
<b>P29800 - Swan River Foreshore-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	40,387	40,387	22,808	36,829	-3,558	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	80	103	103	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	44,426	44,426	22,898	34,317	-10,109	March: Overheads adjusted until the end of the year
1222 - Materials	0	0	3,688	4,610	4,610	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>84,813</b>	<b>84,813</b>	<b>49,474</b>	<b>75,859</b>	<b>-8,954</b>	
<b>TOTAL 1 - Expenditure</b>	<b>84,813</b>	<b>84,813</b>	<b>49,474</b>	<b>75,859</b>	<b>-8,954</b>	
<b>TOTAL Swan River Foreshore-Gen Mntc</b>	<b>84,813</b>	<b>84,813</b>	<b>49,474</b>	<b>75,859</b>	<b>-8,954</b>	
<b>P30100 - Epsom Ave-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	6,041	6,041	4,765	8,007	1,966	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,240	2,126	2,126	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	6,645	6,645	6,005	9,560	2,915	March: Overheads adjusted until the end of the year
1277 - Services - Playground Maintenance	0	0	200	150	150	March: Epsom Park kid safe inspections.
<b>TOTAL 10 - Maintenance</b>	<b>12,686</b>	<b>12,686</b>	<b>12,210</b>	<b>19,843</b>	<b>7,157</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,686</b>	<b>12,686</b>	<b>12,210</b>	<b>19,843</b>	<b>7,157</b>	
<b>TOTAL Epsom Ave-Gen Mntc</b>	<b>12,686</b>	<b>12,686</b>	<b>12,210</b>	<b>19,843</b>	<b>7,157</b>	
<b>P30550 - Fulham St-Sump</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1119 - Licenses	0	0	257	257	257	March: Water Corporation annual licence fee.
1201 - Wages	3,284	3,284	1,405	2,157	-1,127	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	160	274	274	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,612	3,612	1,565	2,277	-1,335	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>6,896</b>	<b>6,896</b>	<b>3,388</b>	<b>4,965</b>	<b>-1,931</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,896</b>	<b>6,896</b>	<b>3,388</b>	<b>4,965</b>	<b>-1,931</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Fulham St-Sump</b>	<b>6,896</b>	<b>6,896</b>	<b>3,388</b>	<b>4,965</b>	<b>-1,931</b>	
<b>P30600 - Abernethy Island-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	10,244	10,244	12,479	19,289	9,045	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	4,280	7,337	7,337	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	11,268	11,268	16,602	25,248	13,980	March: Overheads adjusted until the end of the year
1222 - Materials	500	500	9,493	11,866	11,366	March: Additional allowance for materials
1253 - Fleet / Plant	5,500	5,500	1,385	2,500	-3,000	March: reduced by \$3000
<b>TOTAL 10 - Maintenance</b>	<b>27,512</b>	<b>27,512</b>	<b>44,239</b>	<b>66,240</b>	<b>38,728</b>	
<b>TOTAL 1 - Expenditure</b>	<b>27,512</b>	<b>27,512</b>	<b>44,239</b>	<b>66,240</b>	<b>38,728</b>	
<b>TOTAL Abernethy Island-Gen Mntc</b>	<b>27,512</b>	<b>27,512</b>	<b>44,239</b>	<b>66,240</b>	<b>38,728</b>	
<b>P35500 - Belmont Ave - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	600	600	1,940	2,970	2,370	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	760	1,303	1,303	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	660	660	2,700	4,060	3,400	March: Overheads adjusted until the end of the year
1261 - Services - Gardening	0	0	685	685	685	March: Soil sampling prior to landscape renewal.
<b>TOTAL 10 - Maintenance</b>	<b>1,260</b>	<b>1,260</b>	<b>6,085</b>	<b>9,018</b>	<b>7,758</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	124	228	228	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	124	212	212	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	13	13	13	March: use of fleet/plant in maintenance.
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>453</b>	<b>453</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,260</b>	<b>1,260</b>	<b>6,345</b>	<b>9,471</b>	<b>8,211</b>	
<b>TOTAL Belmont Ave - Gen Mntc</b>	<b>1,260</b>	<b>1,260</b>	<b>6,345</b>	<b>9,471</b>	<b>8,211</b>	
<b>P35800 - Severin Walk - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	11,390	11,390	5,831	7,319	-4,071	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	900	1,063	1,063	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	12,529	12,529	6,709	7,876	-4,653	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>23,919</b>	<b>23,919</b>	<b>13,440</b>	<b>16,258</b>	<b>-7,661</b>	
<b>TOTAL 1 - Expenditure</b>	<b>23,919</b>	<b>23,919</b>	<b>13,440</b>	<b>16,258</b>	<b>-7,661</b>	
<b>TOTAL Severin Walk - Gen Mntc</b>	<b>23,919</b>	<b>23,919</b>	<b>13,440</b>	<b>16,258</b>	<b>-7,661</b>	
<b>P36330 - Goodwood Pde-Boat Ramp/Jetty</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,406	2,406	752	1,070	-1,336	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	200	240	240	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,647	2,647	952	1,233	-1,414	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>5,053</b>	<b>5,053</b>	<b>1,904</b>	<b>2,543</b>	<b>-2,510</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,053</b>	<b>5,053</b>	<b>1,904</b>	<b>2,543</b>	<b>-2,510</b>	
<b>TOTAL Goodwood Pde-Boat Ramp/Jetty</b>	<b>5,053</b>	<b>5,053</b>	<b>1,904</b>	<b>2,543</b>	<b>-2,510</b>	
<b>P36850 - Newey/Toorak-Sump</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	568	568	381	704	136	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	369	633	633	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	625	625	381	654	29	March: Overheads adjusted until the end of the year
1321 - Water	0	0	71	61	61	March: Potable water charges
<b>TOTAL 10 - Maintenance</b>	<b>1,193</b>	<b>1,193</b>	<b>1,204</b>	<b>2,052</b>	<b>859</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,193</b>	<b>1,193</b>	<b>1,204</b>	<b>2,052</b>	<b>859</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Newey/Toorak-Sump</b>	<b>1,193</b>	<b>1,193</b>	<b>1,204</b>	<b>2,052</b>	<b>859</b>	
<b>P36950 - Noble St-Sump</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1119 - Licenses	0	0	257	257	257	March: Water Corporation Annual Licence (Various Sites)
1201 - Wages	6,379	6,379	3,156	4,232	-2,147	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,240	1,783	1,783	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	7,017	7,017	4,396	5,712	-1,305	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>13,396</b>	<b>13,396</b>	<b>9,049</b>	<b>11,984</b>	<b>-1,412</b>	
<b>TOTAL 1 - Expenditure</b>	<b>13,396</b>	<b>13,396</b>	<b>9,049</b>	<b>11,984</b>	<b>-1,412</b>	
<b>TOTAL Noble St-Sump</b>	<b>13,396</b>	<b>13,396</b>	<b>9,049</b>	<b>11,984</b>	<b>-1,412</b>	
<b>P37400 - Redgum Court-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,586	3,586	1,955	3,082	-504	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,460	1,920	1,920	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,945	3,945	3,415	4,782	837	March: Overheads adjusted until the end of the year
1277 - Services - Playground Maintenance	500	500	665	625	125	Tendered annual inspections \$480 + gst
<b>TOTAL 10 - Maintenance</b>	<b>8,031</b>	<b>8,031</b>	<b>7,495</b>	<b>10,409</b>	<b>2,378</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,031</b>	<b>8,031</b>	<b>7,495</b>	<b>10,409</b>	<b>2,378</b>	
<b>TOTAL Redgum Court-Gen Mntc</b>	<b>8,031</b>	<b>8,031</b>	<b>7,495</b>	<b>10,409</b>	<b>2,378</b>	
<b>P38000 - The Crescent-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,214	2,214	2,891	4,549	2,335	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	120	103	103	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,435	2,435	3,011	4,327	1,892	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>4,649</b>	<b>4,649</b>	<b>6,022</b>	<b>8,979</b>	<b>4,330</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,649</b>	<b>4,649</b>	<b>6,022</b>	<b>8,979</b>	<b>4,330</b>	
<b>TOTAL The Crescent-Gen Mntc</b>	<b>4,649</b>	<b>4,649</b>	<b>6,022</b>	<b>8,979</b>	<b>4,330</b>	
<b>P38100 - Albert Jordan Park-Gen Mnt</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	7,351	7,351	4,877	6,912	-439	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	320	343	343	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	8,086	8,086	5,101	6,761	-1,325	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>15,437</b>	<b>15,437</b>	<b>10,298</b>	<b>14,016</b>	<b>-1,421</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,437</b>	<b>15,437</b>	<b>10,298</b>	<b>14,016</b>	<b>-1,421</b>	
<b>TOTAL Albert Jordan Park-Gen Mnt</b>	<b>15,437</b>	<b>15,437</b>	<b>10,298</b>	<b>14,016</b>	<b>-1,421</b>	
<b>P59600 - Cycle Ways-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	4,916	4,916	1,889	3,046	-1,870	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	980	1,269	1,269	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	5,408	5,408	2,957	4,097	-1,311	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>10,324</b>	<b>10,324</b>	<b>5,826</b>	<b>8,412</b>	<b>-1,912</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,324</b>	<b>10,324</b>	<b>5,826</b>	<b>8,412</b>	<b>-1,912</b>	
<b>TOTAL Cycle Ways-Gen Mntc</b>	<b>10,324</b>	<b>10,324</b>	<b>5,826</b>	<b>8,412</b>	<b>-1,912</b>	
<b>P60550 - Willow Lake Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	8,757	8,757	5,790	8,641	-116	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,820	6,137	6,137	March: Adjusted to forecast wages to end of year, due to vacancies.

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1219 - Overheads	9,633	9,633	9,578	13,839	4,206	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>18,390</b>	<b>18,390</b>	<b>19,188</b>	<b>28,617</b>	<b>10,227</b>	
<b>TOTAL 1 - Expenditure</b>	<b>18,390</b>	<b>18,390</b>	<b>19,188</b>	<b>28,617</b>	<b>10,227</b>	
<b>TOTAL Willow Lake Park</b>	<b>18,390</b>	<b>18,390</b>	<b>19,188</b>	<b>28,617</b>	<b>10,227</b>	
<b>P60650 - Cottage Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	4,029	4,029	2,743	3,784	-245	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	960	960	960	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,432	4,432	3,634	4,490	58	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>8,461</b>	<b>8,461</b>	<b>7,337</b>	<b>9,234</b>	<b>773</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,461</b>	<b>8,461</b>	<b>7,337</b>	<b>9,234</b>	<b>773</b>	
<b>TOTAL Cottage Park</b>	<b>8,461</b>	<b>8,461</b>	<b>7,337</b>	<b>9,234</b>	<b>773</b>	
<b>P60750 - Norlin Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	5,026	5,026	2,973	4,659	-367	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,300	1,714	1,714	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	5,529	5,529	4,273	6,040	511	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>10,555</b>	<b>10,555</b>	<b>8,546</b>	<b>12,413</b>	<b>1,858</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,555</b>	<b>10,555</b>	<b>8,546</b>	<b>12,413</b>	<b>1,858</b>	
<b>TOTAL Norlin Park</b>	<b>10,555</b>	<b>10,555</b>	<b>8,546</b>	<b>12,413</b>	<b>1,858</b>	
<b>P79900 - Blocks Gen-Maint</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	8,594	8,594	4,899	8,456	-138	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,620	4,080	4,080	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	9,453	9,453	7,728	12,138	2,685	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>18,047</b>	<b>18,047</b>	<b>15,247</b>	<b>24,674</b>	<b>6,627</b>	
<b>TOTAL 1 - Expenditure</b>	<b>18,047</b>	<b>18,047</b>	<b>15,247</b>	<b>24,674</b>	<b>6,627</b>	
<b>TOTAL Blocks Gen-Maint</b>	<b>18,047</b>	<b>18,047</b>	<b>15,247</b>	<b>24,674</b>	<b>6,627</b>	
<b>P79950 - Blocks Gen-Sump</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	10,500	10,500	2,840	5,244	-5,256	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,300	2,229	2,229	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	11,550	11,550	4,140	7,098	-4,452	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>22,050</b>	<b>22,050</b>	<b>8,281</b>	<b>14,571</b>	<b>-7,479</b>	
<b>TOTAL 1 - Expenditure</b>	<b>22,050</b>	<b>22,050</b>	<b>8,281</b>	<b>14,571</b>	<b>-7,479</b>	
<b>TOTAL Blocks Gen-Sump</b>	<b>22,050</b>	<b>22,050</b>	<b>8,281</b>	<b>14,571</b>	<b>-7,479</b>	
<b>P80400 - Nursery-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,486	2,486	935	1,304	-1,182	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	120	206	206	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,735	2,735	955	1,417	-1,318	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>5,221</b>	<b>5,221</b>	<b>2,011</b>	<b>2,927</b>	<b>-2,294</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,221</b>	<b>5,221</b>	<b>2,011</b>	<b>2,927</b>	<b>-2,294</b>	
<b>TOTAL Nursery-Gen Mntc</b>	<b>5,221</b>	<b>5,221</b>	<b>2,011</b>	<b>2,927</b>	<b>-2,294</b>	
<b>P81000 - Harman Park</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,007	3,007	2,729	4,480	1,473	March: Adjusted to forecast wages to end of year, due to vacancies.

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1216 - Agency Staff	0	0	2,240	3,017	3,017	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,308	3,308	4,969	7,178	3,870	March: Overheads adjusted until the end of the year
1277 - Services – Playground Maintenance	1,400	1,400	2,129	1,864	464	Tendered annual inspections \$900 + gst Annual sandpit cleaning \$347.88 + gst March: Playground repairs.
<b>TOTAL 10 - Maintenance</b>	<b>7,715</b>	<b>7,715</b>	<b>12,067</b>	<b>16,539</b>	<b>8,824</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,715</b>	<b>7,715</b>	<b>12,067</b>	<b>16,539</b>	<b>8,824</b>	
<b>TOTAL Harman Park</b>	<b>7,715</b>	<b>7,715</b>	<b>12,067</b>	<b>16,539</b>	<b>8,824</b>	
<b>P81500 - Harman St Community Centre Grounds</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,385	3,385	3,075	3,584	199	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	860	1,200	1,200	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,724	3,724	3,935	4,528	805	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>7,109</b>	<b>7,109</b>	<b>7,870</b>	<b>9,312</b>	<b>2,204</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,109</b>	<b>7,109</b>	<b>7,870</b>	<b>9,312</b>	<b>2,204</b>	
<b>TOTAL Harman St Community Centre Grounds</b>	<b>7,109</b>	<b>7,109</b>	<b>7,870</b>	<b>9,312</b>	<b>2,204</b>	
<b>P85500 - Rivervale Comm Cntr - Gen Mnt</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	2,969	2,969	1,675	2,715	-254	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	480	720	720	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	3,266	3,266	2,155	3,189	-77	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>6,235</b>	<b>6,235</b>	<b>4,311</b>	<b>6,624</b>	<b>389</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,235</b>	<b>6,235</b>	<b>4,311</b>	<b>6,624</b>	<b>389</b>	
<b>TOTAL Rivervale Comm Cntr - Gen Mnt</b>	<b>6,235</b>	<b>6,235</b>	<b>4,311</b>	<b>6,624</b>	<b>389</b>	
<b>TOTAL 360 - Parks Maintenance</b>	<b>1,599,103</b>	<b>1,599,103</b>	<b>1,382,340</b>	<b>2,027,824</b>	<b>428,721</b>	
<b>370 - Parks Active Reserves</b>						
<b>P00500 - Forster Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1119 - Licenses	0	0	257	257	257	March: Water Corporation Annual Licence (Lease of Land)
1201 - Wages	22,823	22,823	13,370	20,043	-2,780	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,400	5,486	5,486	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	25,105	25,105	16,694	23,614	-1,491	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>47,928</b>	<b>47,928</b>	<b>33,722</b>	<b>49,400</b>	<b>1,472</b>	
<b>TOTAL 1 - Expenditure</b>	<b>47,928</b>	<b>47,928</b>	<b>33,722</b>	<b>49,400</b>	<b>1,472</b>	
<b>TOTAL Forster Park-Gen Mntc</b>	<b>47,928</b>	<b>47,928</b>	<b>33,722</b>	<b>49,400</b>	<b>1,472</b>	
<b>P01000 - Centenary Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	405	405	405	March: Insurance Allocation
1320 - Power	0	0	572	572	572	March: Purchase of Gold Standard Carbon offsets for contestable sites 21/22
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>977</b>	<b>977</b>	<b>977</b>	
<b>10 - Maintenance</b>						
1119 - Licenses	0	0	257	257	257	March: Water Corporation Annual Licence Fee (Lease of Land)
1201 - Wages	46,436	46,436	12,684	20,831	-25,605	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,520	3,463	3,463	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	51,080	51,080	15,157	22,593	-28,487	March: Overheads adjusted until the end of the year
1222 - Materials	1,500	1,500	2,758	3,406	1,906	March: Additional allowance for materials
1239 - Consumables	0	0	80	80	80	March: New padlock
1321 - Water	8	8	16	16	8	March: Potable Water - drinking fountain
<b>TOTAL 10 - Maintenance</b>	<b>99,024</b>	<b>99,024</b>	<b>33,473</b>	<b>50,646</b>	<b>-48,378</b>	
<b>11 - Vandalism</b>						

Attachment 12.5.1 List of proposed budget amendments



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2**

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1201 - Wages	0	0	191	353	353	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	230	394	394	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	13	13	13	March: Use of Plant/Fleet in maintenance.
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>434</b>	<b>760</b>	<b>760</b>	
<b>TOTAL 1 - Expenditure</b>	<b>99,024</b>	<b>99,024</b>	<b>34,884</b>	<b>52,383</b>	<b>-46,641</b>	
<b>TOTAL Centenary Park-Gen Mntc</b>	<b>99,024</b>	<b>99,024</b>	<b>34,884</b>	<b>52,383</b>	<b>-46,641</b>	
<b>P02500 - Gerry Archer Athletic Park</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1320 - Power	0	0	0	308	308	March: Purchase of Gold Standard Carbon offsets for contestable sites 21/22
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>	<b>308</b>	
<b>10 - Maintenance</b>						
1201 - Wages	18,336	18,336	7,128	10,333	-8,003	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	6,780	10,560	10,560	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	20,170	20,170	13,908	20,155	-15	March: Overheads adjusted until the end of the year
1277 - Services – Playground Maintenance	0	0	186	186	186	
1279 - Services - Other	10,000	10,000	26,029	26,029	16,029	Annual sandpit cleaning \$245.52 + gst Annual shade sail install, removal & storage \$1750 + gst March: returfing costs October 2021
<b>TOTAL 10 - Maintenance</b>	<b>48,506</b>	<b>48,506</b>	<b>54,030</b>	<b>67,263</b>	<b>18,757</b>	
<b>TOTAL 1 - Expenditure</b>	<b>48,506</b>	<b>48,506</b>	<b>54,030</b>	<b>67,571</b>	<b>19,065</b>	
<b>TOTAL Gerry Archer Athletic Park</b>	<b>48,506</b>	<b>48,506</b>	<b>54,030</b>	<b>67,571</b>	<b>19,065</b>	
<b>P03500 - Middleton Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	19,293	19,293	7,067	11,255	-8,038	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	6,959	10,078	10,078	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	21,222	21,222	13,460	19,682	-1,540	March: Overheads adjusted until the end of the year
1222 - Materials	2,500	2,500	3,047	3,747	1,247	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>43,015</b>	<b>43,015</b>	<b>30,532</b>	<b>44,762</b>	<b>1,747</b>	
<b>TOTAL 1 - Expenditure</b>	<b>43,015</b>	<b>43,015</b>	<b>30,532</b>	<b>44,762</b>	<b>1,747</b>	
<b>TOTAL Middleton Park-Gen Mntc</b>	<b>43,015</b>	<b>43,015</b>	<b>30,532</b>	<b>44,762</b>	<b>1,747</b>	
<b>P04500 - Selby Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	13,874	13,874	5,931	8,830	-5,044	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	880	583	583	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	15,261	15,261	6,749	8,782	-6,479	March: Overheads adjusted until the end of the year
1260 - Services - Turf Maintenance	5,000	5,000	6,772	6,772	1,772	March: Additional turf maintenance post Tonkin Gap works.
<b>TOTAL 10 - Maintenance</b>	<b>34,135</b>	<b>34,135</b>	<b>20,332</b>	<b>24,967</b>	<b>-9,168</b>	
<b>TOTAL 1 - Expenditure</b>	<b>34,135</b>	<b>34,135</b>	<b>20,332</b>	<b>24,967</b>	<b>-9,168</b>	
<b>TOTAL Selby Park-Gen Mntc</b>	<b>34,135</b>	<b>34,135</b>	<b>20,332</b>	<b>24,967</b>	<b>-9,168</b>	
<b>P05000 - Wilson Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	9,848	9,848	6,527	10,841	993	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,920	6,069	6,069	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	10,833	10,833	10,354	15,847	5,014	March: Overheads adjusted until the end of the year
1222 - Materials	0	0	1,665	1,981	1,981	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>20,681</b>	<b>20,681</b>	<b>22,466</b>	<b>34,738</b>	<b>14,057</b>	
<b>TOTAL 1 - Expenditure</b>	<b>20,681</b>	<b>20,681</b>	<b>22,466</b>	<b>34,738</b>	<b>14,057</b>	
<b>TOTAL Wilson Park-Gen Mntc</b>	<b>20,681</b>	<b>20,681</b>	<b>22,466</b>	<b>34,738</b>	<b>14,057</b>	
<b>P05500 - Peet Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	17,685	17,685	8,459	13,120	-4,565	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,740	4,217	4,217	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	19,454	19,454	11,199	16,374	-3,080	March: Overheads adjusted until the end of the year
1222 - Materials	2,000	2,000	10,652	2,784	784	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>39,139</b>	<b>39,139</b>	<b>33,051</b>	<b>36,495</b>	<b>-2,644</b>	
<b>11 - Vandalism</b>						
1201 - Wages	0	0	204	114	114	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	204	106	106	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	20	7	7	March: use of plant/fleet in maintenance.
<b>TOTAL 11 - Vandalism</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>227</b>	<b>227</b>	
<b>TOTAL 1 - Expenditure</b>	<b>39,139</b>	<b>39,139</b>	<b>33,478</b>	<b>36,722</b>	<b>-2,417</b>	
<b>TOTAL Peet Park-Gen Mntc</b>	<b>39,139</b>	<b>39,139</b>	<b>33,478</b>	<b>36,722</b>	<b>-2,417</b>	
<b>P06000 - Miles Park-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	17,727	17,727	9,480	14,829	-2,898	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,900	6,274	6,274	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	19,500	19,500	13,286	19,856	356	March: Overheads adjusted until the end of the year
1279 - Services - Other	5,000	5,000	0	2,500	-2,500	March: reduced services other from \$5k to \$2.5K - not likely to use at Miles Park. Added to P06500
<b>TOTAL 10 - Maintenance</b>	<b>42,227</b>	<b>42,227</b>	<b>26,666</b>	<b>43,459</b>	<b>1,232</b>	
<b>TOTAL 1 - Expenditure</b>	<b>42,227</b>	<b>42,227</b>	<b>26,666</b>	<b>43,459</b>	<b>1,232</b>	
<b>TOTAL Miles Park-Gen Mntc</b>	<b>42,227</b>	<b>42,227</b>	<b>26,666</b>	<b>43,459</b>	<b>1,232</b>	
<b>P06500 - Redcliffe Park General Maint</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	19,334	19,334	10,381	16,988	-2,346	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,060	2,709	2,709	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	21,267	21,267	12,378	18,379	-2,888	March: Overheads adjusted until the end of the year
1222 - Materials	3,000	3,000	5,770	7,032	4,032	March: Additional allowance for materials
1279 - Services - Other	2,500	2,500	4,385	5,000	2,500	March: \$2.5K from P06000
<b>TOTAL 10 - Maintenance</b>	<b>46,101</b>	<b>46,101</b>	<b>34,974</b>	<b>50,108</b>	<b>4,007</b>	
<b>TOTAL 1 - Expenditure</b>	<b>46,101</b>	<b>46,101</b>	<b>34,974</b>	<b>50,108</b>	<b>4,007</b>	
<b>TOTAL Redcliffe Park General Maint</b>	<b>46,101</b>	<b>46,101</b>	<b>34,974</b>	<b>50,108</b>	<b>4,007</b>	
<b>P15000 - Belmont Oval-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	0	0	0	111	111	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	0	0	0	103	103	March: Overheads adjusted until the end of the year
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>214</b>	
<b>10 - Maintenance</b>						
1201 - Wages	14,610	14,610	4,793	8,047	-6,563	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	3,320	5,143	5,143	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	16,071	16,071	8,113	12,615	-3,456	March: Overheads adjusted until the end of the year
1222 - Materials	1,000	1,000	1,141	1,426	426	March: Additional allowance for materials
<b>TOTAL 10 - Maintenance</b>	<b>31,681</b>	<b>31,681</b>	<b>17,367</b>	<b>27,231</b>	<b>-4,450</b>	
<b>TOTAL 1 - Expenditure</b>	<b>31,681</b>	<b>31,681</b>	<b>17,367</b>	<b>27,445</b>	<b>-4,236</b>	
<b>TOTAL Belmont Oval-Gen Mntc</b>	<b>31,681</b>	<b>31,681</b>	<b>17,367</b>	<b>27,445</b>	<b>-4,236</b>	
<b>P82300 - Cl'vdale Sprt/Rec Cnt-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	11,595	11,595	2,307	4,199	-7,396	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	2,520	4,251	4,251	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	12,755	12,755	4,827	8,151	-4,604	March: Overheads adjusted until the end of the year

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 10 - Maintenance	24,350	24,350	9,654	16,601	-7,749	
TOTAL 1 - Expenditure	24,350	24,350	9,654	16,601	-7,749	
TOTAL Clvdale Spr/Rec Cnt-Gen Mntc	24,350	24,350	9,654	16,601	-7,749	
TOTAL 370 - Parks Active Reserves	476,786	476,786	318,105	448,156	-28,630	
<b>380 - Parks &amp; Environment Overheads</b>						
<b>996500 - Parks &amp; Environment Overheads</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1128 - Photocopying	0	0	991	1,209	1,209	March: Photocopying PLE and City Facilities.
1204 - Long Service Leave	31,649	31,649	42,976	42,976	11,327	March: Additional LSL not originally planned
1207 - Employee Entitlements	0	0	88,179	88,179	88,179	March: Allowance for long serving employee resignations.
1216 - Agency Staff	4,460	4,460	27,085	40,000	35,540	Inclusion of agency to fill positions when Parks and Environment Ops staff are on leave March: Increased due to existing agency staff and vacancies.
1217 - Apprenticeships	15,350	15,350	0	0	-15,350	Inclusion of Arboricultural Trainee and Irrigation Trainee based on advice from DIS (neither of these positions have been filled in the past). Includes Environmental Trainee March: Reduced due to existing vacancies which require to be filled prior to Trainees.
1226 - Stationery	3,000	3,000	3,286	3,043	43	March: \$43 increase to close out stationery budget.
1270 - Services - Legal	5,000	5,000	0	0	-5,000	March: Removed, not required
1279 - Services - Other	0	0	222	222	222	March: Irrigation sim card.
1318 - Insurance - Self Insurance	0	0	2,459	2,459	2,459	March: Insurance premium - City vehicle vandalised during police reported incident.
1330 - Subscriptions	2,900	2,900	3,224	3,224	324	Irrigation Australia Membership (\$650), Parks & Leisure Australia Membership(\$750), TreeNet Membership (\$1500) March: irrigation Aust Membership, Parks & Leisure Australia Membership, TreeNet Membership and Belmont Play trail (Community App)annual fee and amendments to online app (residents can complete play trail through City parks)
1373 - Registration - Train/Conf	23,500	23,500	1,887	1,000	-22,500	Chemical training (9 staff at \$500 pp) BWTM (2 staff at \$210 pp) Load restraint(\$1500 group booking of 8) and working at heights (2 staff at \$200 pp) Traffic management (5 staff at \$500 pp) Powerline safety awareness (19 staff at \$240pp),Electrofusion welding (irrigation team- 5 staff at \$495 pp) Plant & machinery competency (10 staff x 2 days = \$6600 total) Fertilise wise training (6 staff at \$170 pp) March: Reduced with ELT advice to only conduct critical face-to-face meetings and training.
1377 - Travel - General	2,000	2,000	0	0	-2,000	Arborist - Tree Net Symposium (registration is free with membership). March: Removed, no interstate conferences.
1387 - Food - Other	600	600	756	756	156	March: Catering increase due to staff resignation - entitled to Council Approved functions.
1399 - Miscellaneous	0	0	373	183	183	March: Gift Voucher for resigning long serving coordinator - as per HR Policy.
<b>TOTAL 00 - Operating</b>	<b>88,459</b>	<b>88,459</b>	<b>171,436</b>	<b>183,251</b>	<b>94,792</b>	
<b>10 - Maintenance</b>						
1201 - Wages	0	0	61	61	61	March: Wages increase due to existing vacancies
1216 - Agency Staff	0	0	40	40	40	
1234 - Uniforms/Protective Clothing	0	0	326	326	326	March: City uniform for maintenance staff
1239 - Consumables	0	0	560	560	560	March: materials for general garden maintenance
1253 - Fleet / Plant	0	0	52	52	52	March: fleet/plant use in maintenance
1279 - Services - Other	0	0	22	22	22	March: standard issue of PPE.
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,061</b>	<b>1,061</b>	<b>1,061</b>	
<b>TOTAL 1 - Expenditure</b>	<b>88,459</b>	<b>88,459</b>	<b>172,497</b>	<b>184,312</b>	<b>95,853</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6836 - LSL Reserve - Wages	-31,649	-31,649	0	-42,976	-11,327	LSL funded from reserve.
6847 - Misc Entitlements Reserve	0	0	0	-88,179	-88,179	March: Adjustment to LSL reserve
<b>TOTAL 00 - Operating</b>	<b>-31,649</b>	<b>-31,649</b>	<b>0</b>	<b>-131,155</b>	<b>-99,506</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-31,649</b>	<b>-31,649</b>	<b>0</b>	<b>-131,155</b>	<b>-99,506</b>	
<b>TOTAL Parks &amp; Environment Overheads</b>	<b>56,810</b>	<b>56,810</b>	<b>172,497</b>	<b>53,157</b>	<b>-3,653</b>	
<b>TOTAL 380 - Parks &amp; Environment Overheads</b>	<b>56,810</b>	<b>56,810</b>	<b>172,497</b>	<b>53,157</b>	<b>-3,653</b>	
<b>385 - Parks Administration</b>						
<b>996000 - Parks Administration</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2**

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1200 - Salaries	600,528	600,528	285,274	450,000	-150,528	Increase due to intention to fill vacant positions currently filled by agency, including Parks Technical Assistant and Parks Technical Officer.
1204 - Long Service Leave	13,004	13,004	37,846	35,000	21,996	March: Salaries reduced, due to Parks Technical Assistant and Parks Technical Officer currently filled by Agency.
1208 - Workers Compensation	6,446	6,446	6,658	6,658	212	March: Additional unplanned LSL Taken - Arborist
1216 - Agency Staff	5,000	5,000	150,229	218,000	213,000	March: Workers Compensation adjustment.
						Reduction in agency costs due to intention to fill vacancies with permanent staff. In 2020-21 the Parks Technical Assistant and Parks Technical Officer are filled through agency from this budget.
						March: Increase in Agency Staff due to existing key PLE vacancies, currently filled with agency staff.
<b>TOTAL 00 - Operating</b>	<b>624,978</b>	<b>624,978</b>	<b>480,007</b>	<b>709,658</b>	<b>84,680</b>	
<b>TOTAL 1 - Expenditure</b>	<b>624,978</b>	<b>624,978</b>	<b>480,007</b>	<b>709,658</b>	<b>84,680</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	-13,004	-13,004	0	-35,000	-21,996	LSL funded from reserve.
<b>TOTAL 00 - Operating</b>	<b>-13,004</b>	<b>-13,004</b>	<b>0</b>	<b>-35,000</b>	<b>-21,996</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-13,004</b>	<b>-13,004</b>	<b>0</b>	<b>-35,000</b>	<b>-21,996</b>	
<b>TOTAL Parks Administration</b>	<b>611,974</b>	<b>611,974</b>	<b>480,007</b>	<b>674,658</b>	<b>62,684</b>	
<b>TOTAL 385 - Parks Administration</b>	<b>611,974</b>	<b>611,974</b>	<b>480,007</b>	<b>674,658</b>	<b>62,684</b>	
<b>390 - Leisure &amp; Recreation</b>						
<b>963000 - Community Wellbeing</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1204 - Long Service Leave	0	0	10,286	10,286	10,286	March: Resigned Officer - LSL Pay out
1208 - Workers Compensation	2,399	2,399	2,478	2,478	79	
<b>TOTAL 00 - Operating</b>	<b>2,399</b>	<b>2,399</b>	<b>12,764</b>	<b>12,764</b>	<b>10,365</b>	
<b>40 - Fleet/Plant Operating</b>						
1225 - External Repairs	900	900	2,859	2,700	1,800	March: Increase in cost, based on YTD.
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>900</b>	<b>900</b>	<b>2,859</b>	<b>2,700</b>	<b>1,800</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,299</b>	<b>3,299</b>	<b>15,622</b>	<b>15,464</b>	<b>12,165</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	0	0	0	-10,286	-10,286	LSL paid from Reserve
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,286</b>	<b>-10,286</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,286</b>	<b>-10,286</b>	
<b>TOTAL Community Wellbeing</b>	<b>3,299</b>	<b>3,299</b>	<b>15,622</b>	<b>5,178</b>	<b>1,879</b>	
<b>963006 - Walking projects</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	4,000	4,000	350	2,000	-2,000	Walking group support/incentives/breakfast program \$2000; Walktober Initiative: \$1000 ; Additional sun smart shirts: \$500 ; Ad hoc park run support to increase participation \$500
						March: Reduced by \$2000 due to breakfast being under budget and no further need for additional sun smart shirts.
<b>TOTAL 00 - Operating</b>	<b>4,000</b>	<b>4,000</b>	<b>350</b>	<b>2,000</b>	<b>-2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>350</b>	<b>2,000</b>	<b>-2,000</b>	
<b>TOTAL Walking projects</b>	<b>4,000</b>	<b>4,000</b>	<b>350</b>	<b>2,000</b>	<b>-2,000</b>	
<b>963007 - Healthy Living Seminars</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	9,000	9,000	7,623	11,000	2,000	To provide annual Leisure programs. Income derived from this program also.
						March: Moved \$2000 from 'Educational Strategies (963012) to cover costs for remaining two programs for the financial year.
<b>TOTAL 00 - Operating</b>	<b>9,000</b>	<b>9,000</b>	<b>7,623</b>	<b>11,000</b>	<b>2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>9,000</b>	<b>9,000</b>	<b>7,623</b>	<b>11,000</b>	<b>2,000</b>	
<b>TOTAL Healthy Living Seminars</b>	<b>9,000</b>	<b>9,000</b>	<b>7,623</b>	<b>11,000</b>	<b>2,000</b>	
<b>963009 - Junior Sports Expo</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1284 - Services - Project Mgmt	2,000	2,000	0	0	-2,000	Minor infrastructure and support associated with KidzFest 2022. March: removed funds after consultation with sporting clubs felt there is little benefit for them at KidzFest due to the long commitment and majority of interest being rides/festival activities.
<b>TOTAL 00 - Operating</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	
<b>TOTAL Junior Sports Expo</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	
<b>963012 - Educational Strategies</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	11,000	11,000	0	7,000	-4,000	Outdoor Gym Equipment Program development (digital) and associated signage \$7000 ; contribution towards bike education for children (\$2000) ; Merchandise renewal (\$2000) March: \$2000 moved to 'Healthy Living Seminars (963007) and a further \$2000 reduction due to collaboration with Travel smart resulting in no costs associated for bike education.
<b>TOTAL 00 - Operating</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>7,000</b>	<b>-4,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>7,000</b>	<b>-4,000</b>	
<b>TOTAL Educational Strategies</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>7,000</b>	<b>-4,000</b>	
<b>963016 - Sporting Donations</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	15,000	15,000	0	5,000	-10,000	Funds allocated to implement Sporting and Cultural donations in line with Council Policy SB1.2. Conservatively budgeted based on post COVID-19 predictions and the slow return back to interstate competitive sport. March: No applications received to date and due to latest COVID-19 restrictions in WA, it is unlikely to have many interstate/international sporting events. Therefore reduced by \$10,000
<b>TOTAL 00 - Operating</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>5,000</b>	<b>-10,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>5,000</b>	<b>-10,000</b>	
<b>TOTAL Sporting Donations</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>5,000</b>	<b>-10,000</b>	
<b>TOTAL 390 - Leisure &amp; Recreation</b>	<b>44,299</b>	<b>44,299</b>	<b>23,595</b>	<b>30,178</b>	<b>-14,121</b>	
<b>410 - Belmont Oasis</b>						
<b>937000 - Belmont Oasis</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1271 - Services - Other Consultants	9,300	9,300	0	8,300	-1,000	Fire Engineer to review existing fire system & monthly cleaning inspection audit. March: Removed \$1,000 for cleaning audits, as this is covered under another budget line (981500-00-1271-000).
<b>TOTAL 00 - Operating</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>8,300</b>	<b>-1,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>8,300</b>	<b>-1,000</b>	
<b>TOTAL Belmont Oasis</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>8,300</b>	<b>-1,000</b>	
<b>B80299 - Belmont Oasis Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	39,693	40,953	38,024	38,024	-2,929	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>39,693</b>	<b>40,953</b>	<b>38,024</b>	<b>38,024</b>	<b>-2,929</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	140,000	140,000	105,320	170,000	30,000	Roof repairs, sand & remark of sports courts, ceiling repairs & painting and retaining wall to external sports courts. March: Increase due to ongoing roof and electrical repairs and actual cost of stripping back, sealing and remarking sports courts.
<b>TOTAL 10 - Maintenance</b>	<b>140,000</b>	<b>140,000</b>	<b>105,320</b>	<b>170,000</b>	<b>30,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>179,693</b>	<b>180,953</b>	<b>143,344</b>	<b>208,024</b>	<b>27,071</b>	
<b>TOTAL Belmont Oasis Bld Mnt</b>	<b>179,693</b>	<b>180,953</b>	<b>143,344</b>	<b>208,024</b>	<b>27,071</b>	
<b>TOTAL 410 - Belmont Oasis</b>	<b>188,993</b>	<b>190,253</b>	<b>143,344</b>	<b>216,324</b>	<b>26,071</b>	
<b>420 - Environment</b>						
<b>996002 - Environmental Services</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	0	0	390	390	390	

# Attachment 12.5.1 List of proposed budget amendments



## Budget Review Comparison for &SECTION.DESCR Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1203 - Service Pay	0	0	52	44	44	
1208 - Workers Compensation	3,894	3,894	4,022	4,022	128	March: Workers Compensation adjustments.
1216 - Agency Staff	0	0	54,977	76,000	76,000	March: Agency staff in position of Environmental Officer to cover Acting positions of Manager PLE and Coordinator Environment.
1399 - Miscellaneous	0	0	65	65	65	March: Environmental samples couriered to laboratory.
<b>TOTAL 00 - Operating</b>	<b>3,894</b>	<b>3,894</b>	<b>59,506</b>	<b>80,521</b>	<b>76,627</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,894</b>	<b>3,894</b>	<b>59,506</b>	<b>80,521</b>	<b>76,627</b>	
<b>TOTAL Environmental Services</b>	<b>3,894</b>	<b>3,894</b>	<b>59,506</b>	<b>80,521</b>	<b>76,627</b>	
<b>PE2002 - The Esplanade Park/ Foreshore</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1279 - Services - Other	0	0	650	650	650	March: Construction designs accredited.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>650</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>650</b>	
<b>TOTAL The Esplanade Park/ Foreshore</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>650</b>	
<b>TOTAL 420 - Environment</b>	<b>3,894</b>	<b>3,894</b>	<b>60,156</b>	<b>81,171</b>	<b>77,277</b>	
<b>460 - Building Construction</b>						
<b>981500 - Building Operations</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1201 - Wages	650	650	1,646	1,459	809	
1271 - Services - Other Consultants	90,000	90,000	45,374	104,448	14,449	Consultancy services for independent cleaning audits, annual building asbestos condition audit, periodical building asset condition assessment (using WALGA preferred contractor) & interior design review March: Increase due to the engagement of consultants to monitor and certify the removal of asbestos from The Glasshouse.
<b>TOTAL 00 - Operating</b>	<b>90,650</b>	<b>90,650</b>	<b>47,020</b>	<b>105,907</b>	<b>15,258</b>	
<b>40 - Fleet/Plant Operating</b>						
1224 - Fuel	2,888	2,888	2,461	3,400	512	March: Increase in fuel cost, based on YTD.
1225 - External Repairs	392	392	1,999	2,500	2,108	
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>3,280</b>	<b>3,280</b>	<b>4,460</b>	<b>5,900</b>	<b>2,620</b>	
<b>TOTAL 1 - Expenditure</b>	<b>93,930</b>	<b>93,930</b>	<b>51,480</b>	<b>111,807</b>	<b>17,878</b>	
<b>TOTAL Building Operations</b>	<b>93,930</b>	<b>93,930</b>	<b>51,480</b>	<b>111,807</b>	<b>17,878</b>	
<b>BB1202 - Jetty works</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	94,300	94,300	0	0	-94,300	Replacement of existing Garvey Park kayak launching ramp with new (design, supply & installation). March: Project suspended to undertake further investigation and review of requirements. Funds reallocated to other projects.
<b>TOTAL 30 - Asset Renewal</b>	<b>94,300</b>	<b>94,300</b>	<b>0</b>	<b>0</b>	<b>-94,300</b>	
<b>TOTAL 1 - Expenditure</b>	<b>94,300</b>	<b>94,300</b>	<b>0</b>	<b>0</b>	<b>-94,300</b>	
<b>TOTAL Jetty works</b>	<b>94,300</b>	<b>94,300</b>	<b>0</b>	<b>0</b>	<b>-94,300</b>	
<b>BB1410 - Civic Centre Revitalisation - Major project in cen</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1270 - Services - Legal	0	0	12,500	12,500	12,500	March: Increased to reflect actual expenditure required for legal fees.
1279 - Services - Other	0	167,700	35,364	155,200	-12,500	October: Consultant and legal fees in relation to finalisation of Belmont Hub project. March Review: Updated actuals from July 2021 to January 2022; Consultant and legal fees in relation to finalisation of Belmont Hub project which includes (approx.) \$18k for Kott Gunning, \$60k for Jackson McDonald, and \$30k for specialist consultant.
<b>TOTAL 31 - New Asset Construction</b>	<b>0</b>	<b>167,700</b>	<b>47,864</b>	<b>167,700</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>167,700</b>	<b>47,864</b>	<b>167,700</b>	<b>0</b>	
<b>TOTAL Civic Centre Revitalisation - Major project in cen</b>	<b>0</b>	<b>167,700</b>	<b>47,864</b>	<b>167,700</b>	<b>0</b>	
<b>BB1709 - Oasis Leisure Centre Renewal Works</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	565,500	565,500	330,893	470,000	-95,501	Funds carried over from 2020/21 financial year to complete change room & toilet refurbishment. Other renewal works includes replacement of sports court backboards and fans, Fire booster system & security alarm system. March: Installation of new backboards in sports halls suspended to further investigate structural requirements.

# Attachment 12.5.1 List of proposed budget amendments



## Budget Review Comparison for &SECTION.DESCR Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 30 - Asset Renewal</b>	565,500	565,500	330,893	470,000	-95,501	
<b>TOTAL 1 - Expenditure</b>	565,500	565,500	330,893	470,000	-95,501	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6059 - Cont - Other	0	0	-10,621	-10,621	-10,621	
6845 - Building maintenance reserve	-565,500	-565,500	0	-459,379	106,121	
<b>TOTAL 00 - Operating</b>	-565,500	-565,500	-10,621	-470,000	95,501	
<b>TOTAL 6 - Capital Income</b>	-565,500	-565,500	-10,621	-470,000	95,501	
<b>TOTAL Oasis Leisure Centre Renewal Works</b>	0	0	320,272	0	0	
<b>BB1801 - Belmont Hub Construction</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1202 - Allowances	0	12	0	18	7	March Review: Updated actuals from July 2021 to January 2022; Forecasted allowances extended to EOFY
<b>TOTAL 10 - Maintenance</b>	0	12	0	18	7	
<b>31 - New Asset Construction</b>						
1200 - Salaries	0	27,154	57,744	54,509	27,355	March Review: Updated actuals from July 2021 to January 2022; Forecasted salaries extended to EOFY
1209 - Superannuation	0	4,456	8,675	8,021	3,565	March Review: Updated actuals from July 2021 to January 2022; Forecasted super extended to EOFY
<b>TOTAL 31 - New Asset Construction</b>	0	31,610	66,420	62,530	30,920	
<b>TOTAL 1 - Expenditure</b>	0	31,622	66,420	62,548	30,927	
<b>TOTAL Belmont Hub Construction</b>	0	31,622	66,420	62,548	30,927	
<b>BB2008 - Café Kitchen Fit Out</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						
1279 - Services - Other	150,000	300,000	272,727	272,727	-27,273	Contribution towards Cafe kitchen fit out (funds carried over from 2020/21 financial year) October: Final Contribution towards Cafe kitchen fit out. March: Reduced to reflect actual contribution towards Cafe kitchen fit out.
<b>TOTAL 31 - New Asset Construction</b>	150,000	300,000	272,727	272,727	-27,273	
<b>TOTAL 1 - Expenditure</b>	150,000	300,000	272,727	272,727	-27,273	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6839 - Property development reserve	-150,000	-300,000	0	-272,727	27,273	
<b>TOTAL 00 - Operating</b>	-150,000	-300,000	0	-272,727	27,273	
<b>TOTAL 6 - Capital Income</b>	-150,000	-300,000	0	-272,727	27,273	
<b>TOTAL Café Kitchen Fit Out</b>	0	0	272,727	0	0	
<b>BB2201 - Belmont Oasis 25m Pool replacement</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	170,000	170,000	0	0	-170,000	March: On hold until full assessment is carried out of indoor pool and potential remedial work that needs to be undertaken is identified.
<b>TOTAL 30 - Asset Renewal</b>	170,000	170,000	0	0	-170,000	
<b>TOTAL 1 - Expenditure</b>	170,000	170,000	0	0	-170,000	
<b>TOTAL Belmont Oasis 25m Pool replacement</b>	170,000	170,000	0	0	-170,000	
<b>BB2203 - Belmont Park Tennis Club Roof &amp; Disability access</b>						
<b>1 - Expenditure</b>						
<b>30 - Asset Renewal</b>						
1279 - Services - Other	140,000	140,000	5,800	163,500	23,500	March: Increased to pay for the actual cost of replacing the roof on the Belmont Tennis clubrooms. Suspended proceeding with installation of accessible ramp until next financial year.
<b>TOTAL 30 - Asset Renewal</b>	140,000	140,000	5,800	163,500	23,500	
<b>TOTAL 1 - Expenditure</b>	140,000	140,000	5,800	163,500	23,500	
<b>TOTAL Belmont Park Tennis Club Roof &amp; Disability access</b>	140,000	140,000	5,800	163,500	23,500	
<b>BB2207 - Forster Park – new lighting</b>						
<b>1 - Expenditure</b>						
<b>31 - New Asset Construction</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1279 - Services - Other	146,200	146,200	878	185,000	38,800	Installation of a new flood lighting tower and associated fittings and upgrade existing 3 x 20m flood lighting towers including an allowance for supervision. March: Increased to pay actual cost of installation of sports lighting at ForsterPark.
<b>TOTAL 31 - New Asset Construction</b>	<b>146,200</b>	<b>146,200</b>	<b>878</b>	<b>185,000</b>	<b>38,800</b>	
<b>TOTAL 1 - Expenditure</b>	<b>146,200</b>	<b>146,200</b>	<b>878</b>	<b>185,000</b>	<b>38,800</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6845 - Building maintenance reserve	0	0	0	-52,085	-52,085	March: Increase due to cover actual cost of supply and installation of sports lights at Forster Park.
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-52,085</b>	<b>-52,085</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-52,085</b>	<b>-52,085</b>	
<b>TOTAL Forster Park - new lighting</b>	<b>146,200</b>	<b>146,200</b>	<b>878</b>	<b>132,915</b>	<b>-13,285</b>	
<b>TOTAL 460 - Building Construction</b>	<b>644,430</b>	<b>843,752</b>	<b>765,441</b>	<b>638,471</b>	<b>-205,281</b>	
<b>470 - Building Maintenance</b>						
<b>B00101 - Faulkner Park Toilet Block</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	89	92	0	0	-92	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>89</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>-92</b>	
<b>10 - Maintenance</b>						
1201 - Wages	480	480	64	264	-216	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	624	624	77	343	-281	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	96	96	13	53	-43	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	8,250	8,250	460	7,250	-1,000	External painting. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>9,450</b>	<b>9,450</b>	<b>613</b>	<b>7,910</b>	<b>-1,541</b>	
<b>TOTAL 1 - Expenditure</b>	<b>9,539</b>	<b>9,542</b>	<b>613</b>	<b>7,910</b>	<b>-1,633</b>	
<b>TOTAL Faulkner Park Toilet Block</b>	<b>9,539</b>	<b>9,542</b>	<b>613</b>	<b>7,910</b>	<b>-1,633</b>	
<b>B00105 - Faulkner Park Feature Playgrou</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	500	516	5,131	5,131	4,615	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>500</b>	<b>516</b>	<b>5,131</b>	<b>5,131</b>	<b>4,615</b>	
<b>10 - Maintenance</b>						
1201 - Wages	360	360	0	180	-180	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	468	468	0	234	-234	
1253 - Fleet / Plant	72	72	0	36	-36	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>901</b>	<b>901</b>	<b>0</b>	<b>450</b>	<b>-451</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,401</b>	<b>1,417</b>	<b>5,131</b>	<b>5,581</b>	<b>4,164</b>	
<b>TOTAL Faulkner Park Feature Playgrou</b>	<b>1,401</b>	<b>1,417</b>	<b>5,131</b>	<b>5,581</b>	<b>4,164</b>	
<b>B00106 - Faulkner Park-Pergola/Gazebo</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	60	62	57	57	-5	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>60</b>	<b>62</b>	<b>57</b>	<b>57</b>	<b>-5</b>	
<b>TOTAL 1 - Expenditure</b>	<b>60</b>	<b>62</b>	<b>57</b>	<b>57</b>	<b>-5</b>	
<b>TOTAL Faulkner Park-Pergola/Gazebo</b>	<b>60</b>	<b>62</b>	<b>57</b>	<b>57</b>	<b>-5</b>	
<b>B00126 - Faulkner Park-Memorials</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	465	480	446	446	-34	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>465</b>	<b>480</b>	<b>446</b>	<b>446</b>	<b>-34</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	860	860	0	360	-500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>860</b>	<b>860</b>	<b>0</b>	<b>360</b>	<b>-500</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>1,325</b>	<b>1,340</b>	<b>446</b>	<b>806</b>	<b>-534</b>	
<b>TOTAL Faulkner Park-Memorials</b>	<b>1,325</b>	<b>1,340</b>	<b>446</b>	<b>806</b>	<b>-534</b>	
<b>B00127 - Faulkner Park-Public Artworks</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	248	256	237	237	-19	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>248</b>	<b>256</b>	<b>237</b>	<b>237</b>	<b>-19</b>	
<b>TOTAL 1 - Expenditure</b>	<b>248</b>	<b>256</b>	<b>237</b>	<b>237</b>	<b>-19</b>	
<b>TOTAL Faulkner Park-Public Artworks</b>	<b>248</b>	<b>256</b>	<b>237</b>	<b>237</b>	<b>-19</b>	
<b>B00128 - Faulkner Park - SkatePark</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	26	26	26	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>26</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>26</b>	
<b>TOTAL Faulkner Park - SkatePark</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>26</b>	
<b>B00129 - Faulkner Park Lighting</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	59	59	59	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>59</b>	<b>59</b>	
<b>10 - Maintenance</b>						
1296 - Services - Lighting	31,500	31,500	36,821	40,000	8,500	Paint remainder of light poles in park. March: Increase due to numerous electrical faults
<b>TOTAL 10 - Maintenance</b>	<b>31,500</b>	<b>31,500</b>	<b>36,821</b>	<b>40,000</b>	<b>8,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>31,500</b>	<b>31,500</b>	<b>36,880</b>	<b>40,059</b>	<b>8,559</b>	
<b>TOTAL Faulkner Park Lighting</b>	<b>31,500</b>	<b>31,500</b>	<b>36,880</b>	<b>40,059</b>	<b>8,559</b>	
<b>B00130 - Lake Observation Platform</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	459	474	94	94	-380	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>459</b>	<b>474</b>	<b>94</b>	<b>94</b>	<b>-380</b>	
<b>TOTAL 1 - Expenditure</b>	<b>459</b>	<b>474</b>	<b>94</b>	<b>94</b>	<b>-380</b>	
<b>TOTAL Lake Observation Platform</b>	<b>459</b>	<b>474</b>	<b>94</b>	<b>94</b>	<b>-380</b>	
<b>B03001 - Garvey Park-Toilets-Main</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	573	591	550	550	-41	October: Adjusted to show actual annual cost
1321 - Water	7,387	7,387	7,113	11,834	4,447	Based on current year forecasts plus CPI. March: Increase due to water leak on main line.
<b>TOTAL 00 - Operating</b>	<b>7,960</b>	<b>7,978</b>	<b>7,663</b>	<b>12,384</b>	<b>4,406</b>	
<b>10 - Maintenance</b>						
1201 - Wages	0	0	64	96	96	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	0	0	77	124	124	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	0	0	13	19	19	
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>153</b>	<b>239</b>	<b>239</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,960</b>	<b>7,978</b>	<b>7,817</b>	<b>12,623</b>	<b>4,645</b>	
<b>TOTAL Garvey Park-Toilets-Main</b>	<b>7,960</b>	<b>7,978</b>	<b>7,817</b>	<b>12,623</b>	<b>4,645</b>	
<b>B03031 - Garvey Park Boardwalk Kanowna</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	623	643	565	565	-78	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>623</b>	<b>643</b>	<b>565</b>	<b>565</b>	<b>-78</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	623	643	565	565	-78	
TOTAL Garvey Park Boardwalk Kanowna	623	643	565	565	-78	
<b>B04001 - Tomato Lake-Toilets-Main</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	658	679	631	631	-48	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	658	679	631	631	-48	
<b>TOTAL 1 - Expenditure</b>	658	679	631	631	-48	
<b>TOTAL Tomato Lake-Toilets-Main</b>	658	679	631	631	-48	
<b>B04002 - Tomato Lake-Toilets Pres. St.</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	181	187	173	173	-14	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	181	187	173	173	-14	
<b>TOTAL 1 - Expenditure</b>	181	187	173	173	-14	
<b>TOTAL Tomato Lake-Toilets Pres. St.</b>	181	187	173	173	-14	
<b>B04030 - Tomato Boardwalk</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	2,231	2,302	1,909	1,909	-393	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	2,231	2,302	1,909	1,909	-393	
<b>10 - Maintenance</b>						
1219 - Overheads	468	468	57	469	0	
1279 - Services - Other	26,000	26,000	9,850	20,000	-6,000	Continue with replacement of decking & painting of plastic decking (to reduce slipping). March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	26,468	26,468	9,907	20,469	-6,000	
<b>TOTAL 1 - Expenditure</b>	28,699	28,770	11,816	22,378	-6,393	
<b>TOTAL Tomato Boardwalk</b>	28,699	28,770	11,816	22,378	-6,393	
<b>B05001 - Wilson Park Auto Toilets</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	260	268	833	833	565	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	260	268	833	833	565	
<b>10 - Maintenance</b>						
1279 - Services - Other	1,000	1,000	1,059	1,500	500	March: Increased to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	1,000	1,000	1,059	1,500	500	
<b>TOTAL 1 - Expenditure</b>	1,260	1,268	1,892	2,333	1,065	
<b>TOTAL Wilson Park Auto Toilets</b>	1,260	1,268	1,892	2,333	1,065	
<b>B13101 - Hardey Park - Auto Toilet</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	87	90	201	201	111	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	87	90	201	201	111	
<b>TOTAL 1 - Expenditure</b>	87	90	201	201	111	
<b>TOTAL Hardey Park - Auto Toilet</b>	87	90	201	201	111	
<b>B13199 - Adachi /Hardey Parks-Building Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	662	683	342	342	-341	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	662	683	342	342	-341	
<b>10 - Maintenance</b>						
1201 - Wages	450	450	80	250	-200	March: Reduced to reflect estimated expenditure for the remainder of the financial year.

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1219 - Overheads	585	585	86	325	-260	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	90	90	13	50	-40	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>1,125</b>	<b>1,125</b>	<b>179</b>	<b>625</b>	<b>-500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,787</b>	<b>1,808</b>	<b>521</b>	<b>967</b>	<b>-841</b>	
<b>TOTAL Adachi /Hardey Parks-Building Mntc</b>	<b>1,787</b>	<b>1,808</b>	<b>521</b>	<b>967</b>	<b>-841</b>	
<b>B14130 - Ascot Waters Jetties</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	1,098	1,098	1,098	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>1,098</b>	<b>1,098</b>	<b>1,098</b>	
<b>10 - Maintenance</b>						
1201 - Wages	220	220	510	650	430	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	286	286	612	845	559	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1222 - Materials	66	66	361	400	334	March: Increased to reflect estimated cost of materials for the remainder of the financial year.
1253 - Fleet / Plant	44	44	39	130	86	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>616</b>	<b>616</b>	<b>1,523</b>	<b>2,024</b>	<b>1,408</b>	
<b>TOTAL 1 - Expenditure</b>	<b>616</b>	<b>616</b>	<b>2,621</b>	<b>3,122</b>	<b>2,506</b>	
<b>TOTAL Ascot Waters Jetties</b>	<b>616</b>	<b>616</b>	<b>2,621</b>	<b>3,122</b>	<b>2,506</b>	
<b>B14199 - Ascot Waters General Buildings</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	993	1,025	6,827	6,827	5,802	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>993</b>	<b>1,025</b>	<b>6,827</b>	<b>6,827</b>	<b>5,802</b>	
<b>10 - Maintenance</b>						
1219 - Overheads	423	422	0	423	0	
1296 - Services - Lighting	0	0	0	167	167	
<b>TOTAL 10 - Maintenance</b>	<b>423</b>	<b>422</b>	<b>0</b>	<b>589</b>	<b>167</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,416</b>	<b>1,447</b>	<b>6,827</b>	<b>7,416</b>	<b>5,969</b>	
<b>TOTAL Ascot Waters General Buildings</b>	<b>1,416</b>	<b>1,447</b>	<b>6,827</b>	<b>7,416</b>	<b>5,969</b>	
<b>B36301 - Goodwood Pde-Toilets-Main</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	184	190	176	176	-14	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>184</b>	<b>190</b>	<b>176</b>	<b>176</b>	<b>-14</b>	
<b>TOTAL 1 - Expenditure</b>	<b>184</b>	<b>190</b>	<b>176</b>	<b>176</b>	<b>-14</b>	
<b>TOTAL Goodwood Pde-Toilets-Main</b>	<b>184</b>	<b>190</b>	<b>176</b>	<b>176</b>	<b>-14</b>	
<b>B36330 - Goodwood Pde-Boat Ramp/Jetty</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	284	293	262	262	-31	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>284</b>	<b>293</b>	<b>262</b>	<b>262</b>	<b>-31</b>	
<b>TOTAL 1 - Expenditure</b>	<b>284</b>	<b>293</b>	<b>262</b>	<b>262</b>	<b>-31</b>	
<b>TOTAL Goodwood Pde-Boat Ramp/Jetty</b>	<b>284</b>	<b>293</b>	<b>262</b>	<b>262</b>	<b>-31</b>	
<b>B38129 - Tribraadden Park Lighting</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1296 - Services - Lighting	700	700	3,633	3,486	2,786	March: Increased to replace old faulty fittings with LED energy efficient fittings.
<b>TOTAL 10 - Maintenance</b>	<b>700</b>	<b>700</b>	<b>3,633</b>	<b>3,486</b>	<b>2,786</b>	
<b>TOTAL 1 - Expenditure</b>	<b>700</b>	<b>700</b>	<b>3,633</b>	<b>3,486</b>	<b>2,786</b>	
<b>TOTAL Tribraadden Park Lighting</b>	<b>700</b>	<b>700</b>	<b>3,633</b>	<b>3,486</b>	<b>2,786</b>	
<b>B60529 - Willow Park Lighting</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	35	35	35	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>35</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>35</b>	
<b>TOTAL Willow Park Lighting</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>35</b>	
<b>B80199 - Glasshouse Building Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1239 - Consumables	500	500	61	250	-250	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1252 - Equipment	755	0	90	90	90	October: Reduced to reflect estimated testing & tagging requirements
1266 - Services - Cleaning	8,232	8,232	1,796	5,176	-3,056	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1276 - Services - Security	860	860	1,090	1,280	420	March: Increased to reflect estimated expenditure for the remainder of the financial year.
1317 - Ins. Prem - Other	10,515	10,849	6,313	6,313	-4,536	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
1320 - Power	40,446	40,446	16,419	22,300	-18,146	Based on current year forecasts plus CPI. March: Budget reduced to reflect estimated usage during construction works.
<b>TOTAL 00 - Operating</b>	<b>61,307</b>	<b>60,887</b>	<b>25,770</b>	<b>35,409</b>	<b>-25,477</b>	
<b>10 - Maintenance</b>						
1201 - Wages	500	500	957	1,148	648	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	650	650	1,148	1,493	843	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	100	100	85	230	130	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>1,250</b>	<b>1,250</b>	<b>2,190</b>	<b>2,871</b>	<b>1,621</b>	
<b>TOTAL 1 - Expenditure</b>	<b>62,557</b>	<b>62,137</b>	<b>27,960</b>	<b>38,280</b>	<b>-23,857</b>	
<b>TOTAL Glasshouse Building Bld Mnt</b>	<b>62,557</b>	<b>62,137</b>	<b>27,960</b>	<b>38,280</b>	<b>-23,857</b>	
<b>B81099 - Cloverdale Clinic-Bldg Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1265 - Services - Equipment Maint.	420	420	870	1,250	830	March: Increased to reflect cost of new air conditioning maintenance contract.
<b>TOTAL 10 - Maintenance</b>	<b>420</b>	<b>420</b>	<b>870</b>	<b>1,250</b>	<b>830</b>	
<b>TOTAL 1 - Expenditure</b>	<b>420</b>	<b>420</b>	<b>870</b>	<b>1,250</b>	<b>830</b>	
<b>TOTAL Cloverdale Clinic-Bldg Mntc</b>	<b>420</b>	<b>420</b>	<b>870</b>	<b>1,250</b>	<b>830</b>	
<b>B99806 - General Properties - Pergola/Gazebo</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	150	150	150	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>10 - Maintenance</b>						
1201 - Wages	1,055	1,055	48	555	-500	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	1,372	1,372	57	722	-650	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	211	211	7	111	-100	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	10,500	10,500	0	7,500	-3,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>13,138</b>	<b>13,138</b>	<b>112</b>	<b>8,888</b>	<b>-4,250</b>	
<b>TOTAL 1 - Expenditure</b>	<b>13,138</b>	<b>13,138</b>	<b>262</b>	<b>9,038</b>	<b>-4,100</b>	
<b>TOTAL General Properties - Pergola/Gazebo</b>	<b>13,138</b>	<b>13,138</b>	<b>262</b>	<b>9,038</b>	<b>-4,100</b>	
<b>B99899 - General Properties-Blding Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1327 - Emergency Services Levy	79,000	79,000	95,630	95,630	16,630	March: Increased to pay actual Emergency Service Levy for the financial year.
<b>TOTAL 00 - Operating</b>	<b>79,000</b>	<b>79,000</b>	<b>95,630</b>	<b>95,630</b>	<b>16,630</b>	
<b>10 - Maintenance</b>						
1222 - Materials	3,900	3,900	0	2,900	-1,000	March: Reduced to reflect estimated cost of materials for the remainder of the financial year.
1279 - Services - Other	2,000	2,000	6,091	7,500	5,500	March: Increased to remove redundant building within trust land
<b>TOTAL 10 - Maintenance</b>	<b>5,900</b>	<b>5,900</b>	<b>6,091</b>	<b>10,400</b>	<b>4,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>84,900</b>	<b>84,900</b>	<b>101,721</b>	<b>106,030</b>	<b>21,130</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
 Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL General Properties-Blding Mnt</b>	<b>84,900</b>	<b>84,900</b>	<b>101,721</b>	<b>106,030</b>	<b>21,130</b>	
<b>TOTAL 470 - Building Maintenance</b>	<b>250,001</b>	<b>249,855</b>	<b>211,465</b>	<b>263,735</b>	<b>13,880</b>	
<b>480 - Building Active Reserves</b>						
<b>B00501 - Forster Park-Toilets-Main</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	279	288	268	268	-20	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>279</b>	<b>288</b>	<b>268</b>	<b>268</b>	<b>-20</b>	
<b>10 - Maintenance</b>						
1222 - Materials	108	108	117	150	42	March: Increased to reflect estimated cost of materials for the remainder of the financial year.
1279 - Services - Other	1,500	1,500	80	1,000	-499	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>1,608</b>	<b>1,608</b>	<b>197</b>	<b>1,150</b>	<b>-457</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,887</b>	<b>1,896</b>	<b>465</b>	<b>1,418</b>	<b>-477</b>	
<b>TOTAL Forster Park-Toilets-Main</b>	<b>1,887</b>	<b>1,896</b>	<b>465</b>	<b>1,418</b>	<b>-477</b>	
<b>B00504 - Forster Park-Clubrooms</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	2,949	3,043	2,756	2,756	-287	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,949</b>	<b>3,043</b>	<b>2,756</b>	<b>2,756</b>	<b>-287</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,949</b>	<b>3,043</b>	<b>2,756</b>	<b>2,756</b>	<b>-287</b>	
<b>TOTAL Forster Park-Clubrooms</b>	<b>2,949</b>	<b>3,043</b>	<b>2,756</b>	<b>2,756</b>	<b>-287</b>	
<b>B00505 - Forster Park-Hall</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1252 - Equipment	0	0	0	90	90	
1317 - Ins. Prem - Other	2,455	2,533	2,351	2,351	-182	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,455</b>	<b>2,533</b>	<b>2,351</b>	<b>2,441</b>	<b>-92</b>	
<b>10 - Maintenance</b>						
1201 - Wages	372	372	542	726	354	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	484	484	651	943	460	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1222 - Materials	112	112	143	200	88	March: Increased to reflect estimated cost of materials for the remainder of the financial year.
1253 - Fleet / Plant	74	74	117	145	71	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>1,042</b>	<b>1,042</b>	<b>1,453</b>	<b>2,014</b>	<b>972</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,497</b>	<b>3,575</b>	<b>3,804</b>	<b>4,455</b>	<b>880</b>	
<b>TOTAL Forster Park-Hall</b>	<b>3,497</b>	<b>3,575</b>	<b>3,804</b>	<b>4,455</b>	<b>880</b>	
<b>B00507 - Forster Park-Public Seating</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	130	134	113	113	-21	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>130</b>	<b>134</b>	<b>113</b>	<b>113</b>	<b>-21</b>	
<b>TOTAL 1 - Expenditure</b>	<b>130</b>	<b>134</b>	<b>113</b>	<b>113</b>	<b>-21</b>	
<b>TOTAL Forster Park-Public Seating</b>	<b>130</b>	<b>134</b>	<b>113</b>	<b>113</b>	<b>-21</b>	
<b>B00529 - Forster Park Lighting</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1296 - Services - Lighting	5,550	5,550	150	2,150	-3,400	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>5,550</b>	<b>5,550</b>	<b>150</b>	<b>2,150</b>	<b>-3,400</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,550</b>	<b>5,550</b>	<b>150</b>	<b>2,150</b>	<b>-3,400</b>	
<b>TOTAL Forster Park Lighting</b>	<b>5,550</b>	<b>5,550</b>	<b>150</b>	<b>2,150</b>	<b>-3,400</b>	
<b>B01001 - Centenary Park Auto Toilet</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1317 - Ins. Prem - Other	210	217	201	201	-16	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>210</b>	<b>217</b>	<b>201</b>	<b>201</b>	<b>-16</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	800	800	765	1,055	256	March: Increase required to service blocked drains.
<b>TOTAL 10 - Maintenance</b>	<b>800</b>	<b>800</b>	<b>765</b>	<b>1,055</b>	<b>256</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,010</b>	<b>1,017</b>	<b>966</b>	<b>1,256</b>	<b>240</b>	
<b>TOTAL Centenary Park Auto Toilet</b>	<b>1,010</b>	<b>1,017</b>	<b>966</b>	<b>1,256</b>	<b>240</b>	
<b>B01004 - Centenary Park-Clubrooms</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	2,071	2,137	1,909	1,909	-228	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,071</b>	<b>2,137</b>	<b>1,909</b>	<b>1,909</b>	<b>-228</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	14,000	12,100	5,273	9,600	-2,500	Internal painting multi-purpose room, change rooms & toilets & repairs to roof restraint safety system. October: Reduced to reflect actual quote for painting. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>14,000</b>	<b>12,100</b>	<b>5,273</b>	<b>9,600</b>	<b>-2,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>16,071</b>	<b>14,237</b>	<b>7,182</b>	<b>11,509</b>	<b>-2,728</b>	
<b>TOTAL Centenary Park-Clubrooms</b>	<b>16,071</b>	<b>14,237</b>	<b>7,182</b>	<b>11,509</b>	<b>-2,728</b>	
<b>B01005 - Centenary Park-Hall</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1252 - Equipment	50	50	117	117	67	
1317 - Ins. Prem - Other	2,071	2,137	1,909	1,909	-228	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,121</b>	<b>2,187</b>	<b>2,026</b>	<b>2,026</b>	<b>-161</b>	
<b>10 - Maintenance</b>						
1201 - Wages	720	720	80	578	-142	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	937	937	96	752	-185	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	144	144	20	116	-28	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	18,150	14,150	6,810	10,650	-3,500	Internal painting & repairs to roof restraint safety system. October: Reduced to reflect actual quote for painting. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>19,951</b>	<b>15,951</b>	<b>7,005</b>	<b>12,095</b>	<b>-3,856</b>	
<b>TOTAL 1 - Expenditure</b>	<b>22,072</b>	<b>18,138</b>	<b>9,031</b>	<b>14,121</b>	<b>-4,017</b>	
<b>TOTAL Centenary Park-Hall</b>	<b>22,072</b>	<b>18,138</b>	<b>9,031</b>	<b>14,121</b>	<b>-4,017</b>	
<b>B01029 - Centenary Park Lighting</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1296 - Services - Lighting	3,400	3,400	3,619	5,228	1,828	March: Increased due to replacement of pole and faulty light fitting
<b>TOTAL 10 - Maintenance</b>	<b>3,400</b>	<b>3,400</b>	<b>3,619</b>	<b>5,228</b>	<b>1,828</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,400</b>	<b>3,400</b>	<b>3,619</b>	<b>5,228</b>	<b>1,828</b>	
<b>TOTAL Centenary Park Lighting</b>	<b>3,400</b>	<b>3,400</b>	<b>3,619</b>	<b>5,228</b>	<b>1,828</b>	
<b>B01049 - Centenary Park - Sewerage Pump Station</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1265 - Services - Equipment Maint.	5,100	5,100	5,579	5,950	850	March: Increased due to replacement of pump.
<b>TOTAL 10 - Maintenance</b>	<b>5,100</b>	<b>5,100</b>	<b>5,579</b>	<b>5,950</b>	<b>850</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,100</b>	<b>5,100</b>	<b>5,579</b>	<b>5,950</b>	<b>850</b>	
<b>TOTAL Centenary Park - Sewerage Pump Station</b>	<b>5,100</b>	<b>5,100</b>	<b>5,579</b>	<b>5,950</b>	<b>850</b>	
<b>B02599 - Athletic Park - Bldg Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	2,554	2,635	2,684	2,684	49	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,554</b>	<b>2,635</b>	<b>2,684</b>	<b>2,684</b>	<b>49</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1279 - Services - Other	9,499	9,499	377	6,499	-3,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>9,499</b>	<b>9,499</b>	<b>377</b>	<b>6,499</b>	<b>-3,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>12,053</b>	<b>12,134</b>	<b>3,061</b>	<b>9,183</b>	<b>-2,951</b>	
<b>TOTAL Athletic Park - Bldg Mntc</b>	<b>12,053</b>	<b>12,134</b>	<b>3,061</b>	<b>9,183</b>	<b>-2,951</b>	
<b>B03503 - Middleton Park- Storage Shed</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	240	240	0	96	-144	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	312	312	0	125	-187	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	48	48	0	19	-29	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>240</b>	<b>-360</b>	
<b>TOTAL 1 - Expenditure</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>240</b>	<b>-360</b>	
<b>TOTAL Middleton Park- Storage Shed</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>240</b>	<b>-360</b>	
<b>B03504 - Middleton Park-Clubrooms</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1252 - Equipment	0	0	90	90	90	
1317 - Ins. Prem - Other	1,817	1,875	1,880	1,880	5	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,817</b>	<b>1,875</b>	<b>1,970</b>	<b>1,970</b>	<b>95</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	4,820	4,820	737	2,820	-2,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>4,820</b>	<b>4,820</b>	<b>737</b>	<b>2,820</b>	<b>-2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>6,637</b>	<b>6,695</b>	<b>2,707</b>	<b>4,790</b>	<b>-1,905</b>	
<b>TOTAL Middleton Park-Clubrooms</b>	<b>6,637</b>	<b>6,695</b>	<b>2,707</b>	<b>4,790</b>	<b>-1,905</b>	
<b>B05004 - Wilson Park-Clubrooms</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	1,375	1,419	735	735	-684	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,375</b>	<b>1,419</b>	<b>735</b>	<b>735</b>	<b>-684</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	7,600	7,600	2,029	5,100	-2,500	Repairs to roof safety system. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>7,600</b>	<b>7,600</b>	<b>2,029</b>	<b>5,100</b>	<b>-2,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,975</b>	<b>9,019</b>	<b>2,764</b>	<b>5,835</b>	<b>-3,184</b>	
<b>TOTAL Wilson Park-Clubrooms</b>	<b>8,975</b>	<b>9,019</b>	<b>2,764</b>	<b>5,835</b>	<b>-3,184</b>	
<b>B05029 - Wilson Park Lighting</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1296 - Services - Lighting	10,000	10,000	0	6,000	-4,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>6,000</b>	<b>-4,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>6,000</b>	<b>-4,000</b>	
<b>TOTAL Wilson Park Lighting</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>6,000</b>	<b>-4,000</b>	
<b>B05501 - Peet Park-Toilets-Main</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	328	338	314	314	-24	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>328</b>	<b>338</b>	<b>314</b>	<b>314</b>	<b>-24</b>	
<b>TOTAL 1 - Expenditure</b>	<b>328</b>	<b>338</b>	<b>314</b>	<b>314</b>	<b>-24</b>	
<b>TOTAL Peet Park-Toilets-Main</b>	<b>328</b>	<b>338</b>	<b>314</b>	<b>314</b>	<b>-24</b>	
<b>B05503 - Peet Park- Storage Shed</b>						
<b>1 - Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1279 - Services - Other	2,400	1,400	326	1,526	126	External painting. October: Reduced to reflect actual quote for painting. March: Increased to reflect actual cost of painting.
<b>TOTAL 10 - Maintenance</b>	<b>2,400</b>	<b>1,400</b>	<b>326</b>	<b>1,526</b>	<b>126</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,400</b>	<b>1,400</b>	<b>326</b>	<b>1,526</b>	<b>126</b>	
<b>TOTAL Peet Park- Storage Shed</b>	<b>2,400</b>	<b>1,400</b>	<b>326</b>	<b>1,526</b>	<b>126</b>	
<b>B05504 - Peet Park- Clubrooms</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	1,706	1,760	1,634	1,634	-126	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,706</b>	<b>1,760</b>	<b>1,634</b>	<b>1,634</b>	<b>-126</b>	
<b>10 - Maintenance</b>						
1201 - Wages	960	960	167	710	-250	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	1,248	1,248	200	923	-325	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	192	192	26	142	-50	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>2,400</b>	<b>2,400</b>	<b>393</b>	<b>1,775</b>	<b>-625</b>	
<b>TOTAL 1 - Expenditure</b>	<b>4,106</b>	<b>4,160</b>	<b>2,027</b>	<b>3,409</b>	<b>-751</b>	
<b>TOTAL Peet Park- Clubrooms</b>	<b>4,106</b>	<b>4,160</b>	<b>2,027</b>	<b>3,409</b>	<b>-751</b>	
<b>B06004 - Miles Park-Clubrooms</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	2,314	2,387	2,726	2,726	339	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,314</b>	<b>2,387</b>	<b>2,726</b>	<b>2,726</b>	<b>339</b>	
<b>10 - Maintenance</b>						
1201 - Wages	300	300	367	494	195	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	390	390	437	643	253	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	60	60	52	99	39	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	4,000	4,000	386	1,500	-2,500	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>4,750</b>	<b>4,750</b>	<b>1,242</b>	<b>2,736</b>	<b>-2,014</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,064</b>	<b>7,137</b>	<b>3,968</b>	<b>5,462</b>	<b>-1,675</b>	
<b>TOTAL Miles Park-Clubrooms</b>	<b>7,064</b>	<b>7,137</b>	<b>3,968</b>	<b>5,462</b>	<b>-1,675</b>	
<b>B06504 - Redcliffe Park - Hall</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	4,256	4,391	4,079	4,079	-312	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,256</b>	<b>4,391</b>	<b>4,079</b>	<b>4,079</b>	<b>-312</b>	
<b>10 - Maintenance</b>						
1201 - Wages	840	840	160	620	-220	March: Reduced to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	1,092	1,092	191	806	-286	March: Reduced to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	168	168	52	124	-44	March: Reduced to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	22,000	22,000	17,977	20,500	-1,500	External painting. October: Reduced to reflect actual quote for painting. March: Reduced to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>24,101</b>	<b>24,101</b>	<b>18,380</b>	<b>22,500</b>	<b>-2,051</b>	
<b>TOTAL 1 - Expenditure</b>	<b>28,357</b>	<b>28,492</b>	<b>22,459</b>	<b>26,129</b>	<b>-2,363</b>	
<b>TOTAL Redcliffe Park - Hall</b>	<b>28,357</b>	<b>28,492</b>	<b>22,459</b>	<b>26,129</b>	<b>-2,363</b>	
<b>B15029 - Belmont Oval Lighting</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1276 - Services - Security	200	200	478	875	675	March: Increased to reflect estimated expenditure for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>200</b>	<b>200</b>	<b>478</b>	<b>875</b>	<b>675</b>	
<b>TOTAL 1 - Expenditure</b>	<b>200</b>	<b>200</b>	<b>478</b>	<b>875</b>	<b>675</b>	
<b>TOTAL Belmont Oval Lighting</b>	<b>200</b>	<b>200</b>	<b>478</b>	<b>875</b>	<b>675</b>	
<b>B15099 - Belmont Oval-Building Mntc</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1276 - Services - Security	220	220	0	0	-220	March: Reduced to reflect budget required for the remainder of the financial year.
<b>TOTAL 00 - Operating</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>-220</b>	
<b>TOTAL 1 - Expenditure</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>-220</b>	
<b>TOTAL Belmont Oval-Building Mntc</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>-220</b>	
<b>B80599 - Arts &amp; Crafts Centre Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	0	0	603	603	603	March: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>603</b>	<b>603</b>	<b>603</b>	
<b>10 - Maintenance</b>						
1265 - Services - Equipment Maint.	1,240	1,240	1,248	2,000	760	March: Increased to repair electric kiln
<b>TOTAL 10 - Maintenance</b>	<b>1,240</b>	<b>1,240</b>	<b>1,248</b>	<b>2,000</b>	<b>760</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,240</b>	<b>1,240</b>	<b>1,851</b>	<b>2,603</b>	<b>1,363</b>	
<b>TOTAL Arts &amp; Crafts Centre Bld Mnt</b>	<b>1,240</b>	<b>1,240</b>	<b>1,851</b>	<b>2,603</b>	<b>1,363</b>	
<b>B81599 - Harman St Community Centre</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	1,801	1,858	1,784	1,784	-74	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>1,801</b>	<b>1,858</b>	<b>1,784</b>	<b>1,784</b>	<b>-74</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,801</b>	<b>1,858</b>	<b>1,784</b>	<b>1,784</b>	<b>-74</b>	
<b>TOTAL Harman St Community Centre</b>	<b>1,801</b>	<b>1,858</b>	<b>1,784</b>	<b>1,784</b>	<b>-74</b>	
<b>B82399 - Cl'vdale Sprt/Rec Cnt-Blg Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	8,171	8,430	7,831	7,831	-599	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>8,171</b>	<b>8,430</b>	<b>7,831</b>	<b>7,831</b>	<b>-599</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	16,000	16,000	3,024	11,000	-5,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>16,000</b>	<b>16,000</b>	<b>3,024</b>	<b>11,000</b>	<b>-5,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>24,171</b>	<b>24,430</b>	<b>10,855</b>	<b>18,831</b>	<b>-5,599</b>	
<b>TOTAL Cl'vdale Sprt/Rec Cnt-Blg Mntc</b>	<b>24,171</b>	<b>24,430</b>	<b>10,855</b>	<b>18,831</b>	<b>-5,599</b>	
<b>B82499 - Tennis Club-Bldg Mntc</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	2,642	2,726	2,531	2,531	-195	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>2,642</b>	<b>2,726</b>	<b>2,531</b>	<b>2,531</b>	<b>-195</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	5,000	5,000	727	3,000	-2,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>5,000</b>	<b>5,000</b>	<b>727</b>	<b>3,000</b>	<b>-2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,642</b>	<b>7,726</b>	<b>3,258</b>	<b>5,531</b>	<b>-2,195</b>	
<b>TOTAL Tennis Club-Bldg Mntc</b>	<b>7,642</b>	<b>7,726</b>	<b>3,258</b>	<b>5,531</b>	<b>-2,195</b>	
<b>B85599 - Rivervale Comm Cntr - Blg Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	4,022	4,144	3,853	3,853	-291	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>4,022</b>	<b>4,144</b>	<b>3,853</b>	<b>3,853</b>	<b>-291</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	33,000	37,000	14,149	24,815	-12,184	Internal painting and repairs to roof restraint system (safety requirement). October: Increased to install reverse cycle air conditioning in meeting room 2/3. March: Reduced to reflect actual cost of painting and estimated expenditure required for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>33,000</b>	<b>37,000</b>	<b>14,149</b>	<b>24,815</b>	<b>-12,184</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	<b>37,022</b>	<b>41,144</b>	<b>18,002</b>	<b>28,668</b>	<b>-12,475</b>	
<b>TOTAL Rivervale Comm Cntr - Bldg Mnt</b>	<b>37,022</b>	<b>41,144</b>	<b>18,002</b>	<b>28,668</b>	<b>-12,475</b>	
<b>TOTAL 480 - Building Active Reserves</b>	<b>214,481</b>	<b>212,882</b>	<b>107,518</b>	<b>170,137</b>	<b>-42,746</b>	
<b>500 - Building Overheads</b>						
<b>982000 - Building Overheads</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1200 - Salaries	24,525	24,525	6,594	21,065	-3,460	March: Reduced to reflect estimated salaries expenditure for the remainder of the financial year.
1201 - Wages	6,540	6,540	5,470	10,000	3,460	March: Increased to reflect estimated wages expenditure for the remainder of the year.
<b>TOTAL 00 - Operating</b>	<b>31,065</b>	<b>31,065</b>	<b>12,065</b>	<b>31,065</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>31,065</b>	<b>31,065</b>	<b>12,065</b>	<b>31,065</b>	<b>0</b>	
<b>TOTAL Building Overheads</b>	<b>31,065</b>	<b>31,065</b>	<b>12,065</b>	<b>31,065</b>	<b>0</b>	
<b>TOTAL 500 - Building Overheads</b>	<b>31,065</b>	<b>31,065</b>	<b>12,065</b>	<b>31,065</b>	<b>0</b>	
<b>510 - Administration Building Costs</b>						
<b>B80003 - Administration Building Gardeners Shed</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1279 - Services - Other	2,150	2,150	226	1,150	-1,000	March: Reduced to reflect estimated expenditure for the remainder of the financial year
<b>TOTAL 10 - Maintenance</b>	<b>2,150</b>	<b>2,150</b>	<b>226</b>	<b>1,150</b>	<b>-1,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,150</b>	<b>2,150</b>	<b>226</b>	<b>1,150</b>	<b>-1,000</b>	
<b>TOTAL Administration Building Gardeners Shed</b>	<b>2,150</b>	<b>2,150</b>	<b>226</b>	<b>1,150</b>	<b>-1,000</b>	
<b>B80099 - Administration Building Bld Mnt</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1252 - Equipment	7,000	9,348	14,388	14,888	5,540	October: Increased to purchase new GPS dialler for lift. March: Increased due to supply & Installation of auto boiler.
1317 - Ins. Prem - Other	29,041	29,963	27,639	27,639	-2,324	October: Adjusted to show actual annual cost. The surplus distribution from LGIS for 2021-2022 was prepaid in 2020-2021 which has impacted on the movement.
<b>TOTAL 00 - Operating</b>	<b>36,041</b>	<b>39,311</b>	<b>42,027</b>	<b>42,527</b>	<b>3,216</b>	
<b>10 - Maintenance</b>						
1279 - Services - Other	59,050	59,050	37,848	93,050	34,000	Includes \$6K for relocation of bike shed. March: Increased to undertake internal alterations.
<b>TOTAL 10 - Maintenance</b>	<b>59,050</b>	<b>59,050</b>	<b>37,848</b>	<b>93,050</b>	<b>34,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>95,091</b>	<b>98,361</b>	<b>79,876</b>	<b>135,577</b>	<b>37,216</b>	
<b>TOTAL Administration Building Bld Mnt</b>	<b>95,091</b>	<b>98,361</b>	<b>79,876</b>	<b>135,577</b>	<b>37,216</b>	
<b>P80017 - Admin Bldg-Indoor Plants</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	3,664	3,664	1,859	3,402	-262	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	540	651	651	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	4,030	4,030	2,399	3,810	-220	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>7,694</b>	<b>7,694</b>	<b>4,797</b>	<b>7,863</b>	<b>169</b>	
<b>TOTAL 1 - Expenditure</b>	<b>7,694</b>	<b>7,694</b>	<b>4,797</b>	<b>7,863</b>	<b>169</b>	
<b>TOTAL Admin Bldg-Indoor Plants</b>	<b>7,694</b>	<b>7,694</b>	<b>4,797</b>	<b>7,863</b>	<b>169</b>	
<b>TOTAL 510 - Administration Building Costs</b>	<b>104,935</b>	<b>108,205</b>	<b>84,898</b>	<b>144,590</b>	<b>36,384</b>	
<b>570 - Sanitation Charges</b>						
<b>983000 - Sanitation Charges</b>						
<b>3 - Capital Expenditure</b>						
<b>00 - Operating</b>						
3841 - Waste Management Reserve	0	0	0	350,298	350,298	March: Better Bin Grant payment in 2020/21 FY
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,298</b>	<b>350,298</b>	
<b>32 - New Asset Acquisition</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
3253 - Fleet / Plant	0	28,468	0	0	-28,468	October: New vehicle for Coordinator Waste Services. March: Vehicle purchase deferred following temporary allocation.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>0</b>	<b>28,468</b>	<b>0</b>	<b>0</b>	<b>-28,468</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>0</b>	<b>28,468</b>	<b>0</b>	<b>350,298</b>	<b>321,830</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4059 - Cont - Other	-120,000	-120,000	-58,283	-90,000	30,000	Income from CDS quarterly. March: Quarterly income amended due to meet expected CDS trends.
<b>TOTAL 00 - Operating</b>	<b>-120,000</b>	<b>-120,000</b>	<b>-58,283</b>	<b>-90,000</b>	<b>30,000</b>	
<b>TOTAL 4 - Income</b>	<b>-120,000</b>	<b>-120,000</b>	<b>-58,283</b>	<b>-90,000</b>	<b>30,000</b>	
<b>TOTAL Sanitation Charges</b>	<b>-120,000</b>	<b>-91,532</b>	<b>-58,283</b>	<b>260,298</b>	<b>351,830</b>	
<b>983001 - Illegal Dumping</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1264 - Services - Rubbish	15,000	15,000	0	10,000	-5,000	
1279 - Services - Other	10,000	10,000	6,918	15,000	5,000	
<b>TOTAL 00 - Operating</b>	<b>25,000</b>	<b>25,000</b>	<b>6,918</b>	<b>25,000</b>	<b>0</b>	
<b>TOTAL 1 - Expenditure</b>	<b>25,000</b>	<b>25,000</b>	<b>6,918</b>	<b>25,000</b>	<b>0</b>	
<b>TOTAL Illegal Dumping</b>	<b>25,000</b>	<b>25,000</b>	<b>6,918</b>	<b>25,000</b>	<b>0</b>	
<b>TOTAL 570 - Sanitation Charges</b>	<b>-95,000</b>	<b>-66,532</b>	<b>-51,365</b>	<b>285,298</b>	<b>351,830</b>	
<b>TOTAL 15 - Infrastructure Services</b>	<b>13,038,582</b>	<b>13,645,244</b>	<b>7,943,504</b>	<b>12,661,866</b>	<b>-983,378</b>	
<b>20 - Development and Communities</b>						
<b>072 - Sister City Activities</b>						
<b>921501 - Sister City</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	10,000	10,000	3,459	8,000	-2,000	Visiting delegation of approximately 15 students and 5 staff for 8 days from Adachi to Belmont to engage in cultural and educational activities. Hire bus, booking fees for tours/activities to points of cultural significant in Belmont and Perth and meals (\$62.50 per person per day). March : Funds will be allocated tith printing of a dual language book to send to Adachi.
1332 - Advertising	1,000	1,000	0	0	-1,000	Advertising costs for student delegation. March: Funds not required as no student delegation
1371 - Travel - Conferences	16,000	16,000	0	0	-16,000	Flights for Tour Leader, Cultural Leader/ Translator & Council Representative to Adachi \$2000 p/p - January 2021. Flights for 50% of students selected (x10 flight subsidies) for January 2021 delegation. March: Funds not required as no travel this financial year.
1372 - Accommodation - Conferences	9,500	9,500	0	0	-9,500	Accommodation for Tour Leader, Cultural Leader & Council Representative at \$2,500k p/p in Adachi. Emergency Allowance for January 2021 delegation to Adachi \$2k. March: Funds not required as no travel this financial year.
1384 - Other Functions	15,000	15,000	0	8,000	-7,000	Funding for functions to host Adachi. March: Portion of funding now allocated to function to launch dual language book.
1399 - Miscellaneous	3,000	3,000	0	2,000	-1,000	Expand Sister City to Economic Pillar plus Misc. expenses for student delegation. March: Funding reduced to an allowance to begin Economic Pillar for Sister City Relationship.
<b>TOTAL 00 - Operating</b>	<b>54,500</b>	<b>54,500</b>	<b>3,459</b>	<b>18,000</b>	<b>-36,500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>54,500</b>	<b>54,500</b>	<b>3,459</b>	<b>18,000</b>	<b>-36,500</b>	
<b>TOTAL Sister City</b>	<b>54,500</b>	<b>54,500</b>	<b>3,459</b>	<b>18,000</b>	<b>-36,500</b>	
<b>TOTAL 072 - Sister City Activities</b>	<b>54,500</b>	<b>54,500</b>	<b>3,459</b>	<b>18,000</b>	<b>-36,500</b>	
<b>430 - State Emergency Service</b>						
<b>997000 - State Emergency Service</b>						
<b>1 - Expenditure</b>						
<b>40 - Fleet/Plant Operating</b>						
1225 - External Repairs	2,700	2,700	8,507	4,451	1,751	March: Increase in cost, based on YTD actual.
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>2,700</b>	<b>2,700</b>	<b>8,507</b>	<b>4,451</b>	<b>1,751</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,700</b>	<b>2,700</b>	<b>8,507</b>	<b>4,451</b>	<b>1,751</b>	
<b>TOTAL State Emergency Service</b>	<b>2,700</b>	<b>2,700</b>	<b>8,507</b>	<b>4,451</b>	<b>1,751</b>	
<b>B02799 - SES facility Kew St</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1317 - Ins. Prem - Other	3,273	3,377	3,127	3,127	-250	October: Adjusted to show actual annual cost
<b>TOTAL 00 - Operating</b>	<b>3,273</b>	<b>3,377</b>	<b>3,127</b>	<b>3,127</b>	<b>-250</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	80	80	399	401	321	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	104	104	479	522	418	
1253 - Fleet / Plant	16	16	65	80	64	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
1279 - Services - Other	4,700	4,700	10,748	11,065	6,365	March: Increased due to repair to external lighting and access control. Increased costs recoverable from DEFS.
<b>TOTAL 10 - Maintenance</b>	<b>4,900</b>	<b>4,900</b>	<b>11,690</b>	<b>12,068</b>	<b>7,168</b>	
<b>TOTAL 1 - Expenditure</b>	<b>8,173</b>	<b>8,277</b>	<b>14,817</b>	<b>15,195</b>	<b>6,918</b>	
<b>TOTAL SES facility Kew St</b>	<b>8,173</b>	<b>8,277</b>	<b>14,817</b>	<b>15,195</b>	<b>6,918</b>	
<b>P02700 - SES 314 Kew St - Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	101	101	30	55	-46	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	40	69	69	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	111	111	70	120	9	March: Overheads adjusted until the end of the year
1253 - Fleet / Plant	0	0	52	52	52	March: use of plant/fleet in maintenance
<b>TOTAL 10 - Maintenance</b>	<b>212</b>	<b>212</b>	<b>192</b>	<b>296</b>	<b>84</b>	
<b>TOTAL 1 - Expenditure</b>	<b>212</b>	<b>212</b>	<b>192</b>	<b>296</b>	<b>84</b>	
<b>TOTAL SES 314 Kew St - Gen Mntc</b>	<b>212</b>	<b>212</b>	<b>192</b>	<b>296</b>	<b>84</b>	
<b>TOTAL 430 - State Emergency Service</b>	<b>11,085</b>	<b>11,189</b>	<b>23,516</b>	<b>19,942</b>	<b>8,753</b>	
<b>440 - Planning Services</b>						
<b>980000 - Town Planning</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1077 - Reimb - Miscellaneous	60,000	60,000	23,511	50,000	-10,000	COVID-19 relief measure - Planning Application Fee discount/reimbursement: Budget based on likely final reimbursement amount for the 2020/21 financial year. March: Reduced to reflect lower volume of applications
1200 - Salaries	1,719,388	1,619,388	928,904	1,539,388	-80,000	Prior year was reduced due to staff vacancies. October: Revised salaries budget to reflect lower YTD actual salaries expenditure due to staff vacancies, the reduced salaries will be used to offset the higher than anticipated budget for Agency Staff required to provide continuity of services from the department. March: Amended to reflect current vacancies
1204 - Long Service Leave	0	10,411	27,363	21,000	10,589	October: Adjustment to reflect YTD actual, to be drawn from LSL reserve. March: Increase in LSL paid during the year
1209 - Superannuation	203,327	203,327	112,159	195,000	-8,327	March: Reduced due to current vacancies
1216 - Agency Staff	20,000	120,000	153,562	200,000	80,000	Agency Staff required to provide interim Planning Officer parental leave cover. October: Increased budget to provide for engagement of Agency Staff to cover vacated positions, this is offset by the reduced YTD actual salaries expenditure. March: Agency costs increased to cover vacancies.
1263 - Services - Advertising	20,000	20,000	3,544	15,000	-5,000	Advertising costs associated with consultation for Planning projects including DA6 (\$8,000), and Golden Gateway (\$8,000) - includes expenses for Signs, newspaper advertisements, mail-outs, information booth marquee hire. Encompasses carry-over of approximately \$8,000 from 2020/21 financial year given later than anticipated advertising of planning framework associated with DA6 and Golden Gateway. This is in addition to routine advertising of scheme amendments, structure plans and local development plans, as well as major development applications (\$4,000).
<b>TOTAL 00 - Operating</b>	<b>2,022,715</b>	<b>2,033,126</b>	<b>1,249,044</b>	<b>2,020,388</b>	<b>-12,738</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,022,715</b>	<b>2,033,126</b>	<b>1,249,044</b>	<b>2,020,388</b>	<b>-12,738</b>	
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3253 - Fleet / Plant	50,925	50,925	0	53,000	2,075	Purchase Director vehicle.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>50,925</b>	<b>50,925</b>	<b>0</b>	<b>53,000</b>	<b>2,075</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>50,925</b>	<b>50,925</b>	<b>0</b>	<b>53,000</b>	<b>2,075</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4113 - Settlement Enquiries	-20,000	-20,000	-57,899	-55,000	-35,000	Estimate based on 2020/21 income. March: Increased to reflect higher volume of property transactions.
<b>TOTAL 00 - Operating</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-57,899</b>	<b>-55,000</b>	<b>-35,000</b>	
<b>TOTAL 4 - Income</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-57,899</b>	<b>-55,000</b>	<b>-35,000</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-35,700	-35,700	0	0	35,700	Sale Director vehicle. March: Vehicle to be sold in 2022/2023.
6835 - LSL Reserve - Salaries	0	-10,411	0	-21,000	-10,589	October: Adjustment to LSL Reserve to reconcile with YTD actual LSL expenditure. March: Increase in LSL paid during the year
<b>TOTAL 00 - Operating</b>	<b>-35,700</b>	<b>-46,111</b>	<b>0</b>	<b>-21,000</b>	<b>25,111</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-35,700</b>	<b>-46,111</b>	<b>0</b>	<b>-21,000</b>	<b>25,111</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Town Planning</b>	<b>2,017,940</b>	<b>2,017,940</b>	<b>1,191,145</b>	<b>1,997,388</b>	<b>-20,552</b>	
<b>TOTAL 440 - Planning Services</b>	<b>2,017,940</b>	<b>2,017,940</b>	<b>1,191,145</b>	<b>1,997,388</b>	<b>-20,552</b>	
<b>450 - Building Control</b>						
<b>980500 - Building Control</b>						
<b>1 - Expenditure</b>						
<b>40 - Fleet/Plant Operating</b>						
1224 - Fuel	2,652	2,652	6,583	9,795	7,143	March: Increase in fuel cost, based on YTD.
<b>TOTAL 40 - Fleet/Plant Operating</b>	<b>2,652</b>	<b>2,652</b>	<b>6,583</b>	<b>9,795</b>	<b>7,143</b>	
<b>TOTAL 1 - Expenditure</b>	<b>2,652</b>	<b>2,652</b>	<b>6,583</b>	<b>9,795</b>	<b>7,143</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4113 - Settlement Enquiries	-50,000	-50,000	-15,880	-30,000	20,000	Income from Settlement Enquiries- Frozen for COVID
4124 - Application Fees	-35,000	-35,000	-13,352	-25,000	10,000	March: Reduced anticipated income from Settlement Enquiries from \$50K to \$30K Income for Certified & Uncertified building applications and permits. Estimated 80% Certified /20% Uncertified- Waive Certified application fees and permits for COVID- Cost \$176K
4128 - Photocopying	-3,000	-3,000	-1,309	-1,500	1,500	March: Reduced anticipated income from Application Fees from \$35K to \$25K Income from Front Counter photocopying for residents- Reduced (not waived) due to COVID access to Building - Cost \$1500 March: Reduced anticipated income from Settlement Enquiries from \$3K to \$1500
<b>TOTAL 00 - Operating</b>	<b>-88,000</b>	<b>-88,000</b>	<b>-30,541</b>	<b>-56,500</b>	<b>31,500</b>	
<b>TOTAL 4 - Income</b>	<b>-88,000</b>	<b>-88,000</b>	<b>-30,541</b>	<b>-56,500</b>	<b>31,500</b>	
<b>TOTAL Building Control</b>	<b>-85,348</b>	<b>-85,348</b>	<b>-23,958</b>	<b>-46,705</b>	<b>38,643</b>	
<b>TOTAL 450 - Building Control</b>	<b>-85,348</b>	<b>-85,348</b>	<b>-23,958</b>	<b>-46,705</b>	<b>38,643</b>	
<b>530 - Criminal Damage</b>						
<b>922300 - Criminal Damage</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1222 - Materials	20,000	20,000	1,137	15,000	-5,000	Private Property- Paint/other materials. Community Action Day (CAD)- paint, brushes etc . \$3K for MRs work,\$15K Council work, \$2K Community Action Day March: Reduced materials purchase (paint predominantly) from \$20K to \$15K due to lower than anticipated graffiti damage
1279 - Services - Other	40,000	40,000	7,148	25,000	-15,000	Contractors removal costs \$15K for Main Roads removals costs + normal private work (\$25K) March: Reduced from \$40K to \$25K due to reduced graffiti damage to property
<b>TOTAL 00 - Operating</b>	<b>60,000</b>	<b>60,000</b>	<b>8,285</b>	<b>40,000</b>	<b>-20,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>60,000</b>	<b>60,000</b>	<b>8,285</b>	<b>40,000</b>	<b>-20,000</b>	
<b>TOTAL Criminal Damage</b>	<b>60,000</b>	<b>60,000</b>	<b>8,285</b>	<b>40,000</b>	<b>-20,000</b>	
<b>TOTAL 530 - Criminal Damage</b>	<b>60,000</b>	<b>60,000</b>	<b>8,285</b>	<b>40,000</b>	<b>-20,000</b>	
<b>540 - Customer Services</b>						
<b>980600 - Customer Service</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1200 - Salaries	302,823	252,823	153,860	237,823	-15,000	A position has been moved to Environmental Health. October: \$50K transferred to Agency 1216) March: Reduced Salaries by transferring \$15K to Agency Staff account 1216
1204 - Long Service Leave	4,173	4,173	18,756	18,756	14,583	March: Unanticipated departure of employee and LSL payout
1216 - Agency Staff	0	50,000	62,534	65,000	15,000	October: \$50K received from 1200 for two Front Counter Agency cover for approx.3 months (\$35K 5 day & \$15K 2 day position) March: Received \$15K from Salaries Account 1200 to increase Agency Staff budget from \$50K to \$65K chair March: new chair and stand desk required
1250 - Furniture	0	0	0	1,500	1,500	
<b>TOTAL 00 - Operating</b>	<b>306,996</b>	<b>306,996</b>	<b>235,150</b>	<b>323,079</b>	<b>16,083</b>	
<b>TOTAL 1 - Expenditure</b>	<b>306,996</b>	<b>306,996</b>	<b>235,150</b>	<b>323,079</b>	<b>16,083</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	-4,173	-4,173	0	-18,756	-14,583	LSL (CF) March: Unanticipated departure of employee and LSL payout
<b>TOTAL 00 - Operating</b>	<b>-4,173</b>	<b>-4,173</b>	<b>0</b>	<b>-18,756</b>	<b>-14,583</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-4,173</b>	<b>-4,173</b>	<b>0</b>	<b>-18,756</b>	<b>-14,583</b>	

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL Customer Service</b>	<b>302,823</b>	<b>302,823</b>	<b>235,150</b>	<b>304,323</b>	<b>1,500</b>	
<b>TOTAL 540 - Customer Services</b>	<b>302,823</b>	<b>302,823</b>	<b>235,150</b>	<b>304,323</b>	<b>1,500</b>	
<b>550 - Environmental Health</b>						
<b>982500 - Health</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1200 - Salaries	839,681	839,681	505,611	784,681	-55,000	Includes a position that has been moved from Customer Services. October: Additional salary budget to be retained until March review as agency may be required pending the outcome of recruitment March: \$50K transferred from Salaries 1200 to cover Agency Staff 1216 - cover for Admin - Health & Building from Oct 21 to end of March 22 (based on approx. \$8K month). Plus \$5K for Health premises inspection agency consultant in view of EHO vacancy
1216 - Agency Staff	5,000	5,000	43,836	60,000	55,000	Premises inspection cover (\$5K) March: \$50K transferred from Salaries 1200 to cover Agency cover Admin - Health & Building from Oct 21 to end of March 22 (based on approx. \$8K month). \$5K transferred from Salaries 1200 for Health premises inspection agency consultant in view of EHO vacancy.
1239 - Consumables	2,000	2,000	2,551	3,000	1,000	Rat bait, water sampling tablets, food sampling gear, tissues March: \$1K received from 1279 to cover additional minor overspend
1263 - Services - Advertising	15,000	15,000	760	10,000	-5,000	Promotion of PHP March: lower than anticipated costs. Reduced by \$5K
1270 - Services - Legal	25,000	25,000	22,260	35,000	10,000	Solicitor's costs March: Increased by \$10K from 1279 to cover higher than anticipated legal costs and upcoming food prosecution
1279 - Services - Other	80,000	80,000	23,150	40,000	-40,000	Services provided by others - LHAAC analytical tax, food/water/other analysis (\$5K), dept internal survey cost, emergency private clean up, locksmith, analysts costs etc. Potential house demolitions in default x2 (\$60K) March: Transferred \$10K Services Legal 1270 to cover higher than anticipated legal costs and upcoming food prosecution March: \$2K transferred to 1250 for office desk/chair needs March: \$1K transferred to 1239 to cover minor overspend March: Reduced budget by further \$27K after only one default demo was undertaken
<b>TOTAL 00 - Operating</b>	<b>966,681</b>	<b>966,681</b>	<b>598,168</b>	<b>932,681</b>	<b>-34,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>966,681</b>	<b>966,681</b>	<b>598,168</b>	<b>932,681</b>	<b>-34,000</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4113 - Settlement Enquiries	-10,000	-10,000	-15,880	-15,000	-5,000	Settlement enquiry fees income- Frozen for COVID March: Anticipated income increased from \$10K to \$15K
4142 - Fines - Health Act	-30,000	-30,000	-45,441	-50,000	-20,000	Court fines/costs, UDR/noise fines March: Increased anticipated income from Health Fines from \$30K to \$50K
<b>TOTAL 00 - Operating</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-61,321</b>	<b>-65,000</b>	<b>-25,000</b>	
<b>TOTAL 4 - Income</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-61,321</b>	<b>-65,000</b>	<b>-25,000</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-51,020	-51,020	-34,545	-57,615	-6,595	Sale Manager and Coordinator vehicle.
<b>TOTAL 00 - Operating</b>	<b>-51,020</b>	<b>-51,020</b>	<b>-34,545</b>	<b>-57,615</b>	<b>-6,595</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-51,020</b>	<b>-51,020</b>	<b>-34,545</b>	<b>-57,615</b>	<b>-6,595</b>	
<b>TOTAL Health</b>	<b>875,661</b>	<b>875,661</b>	<b>502,302</b>	<b>810,066</b>	<b>-65,595</b>	
<b>TOTAL 550 - Environmental Health</b>	<b>875,661</b>	<b>875,661</b>	<b>502,302</b>	<b>810,066</b>	<b>-65,595</b>	
<b>580 - Rangers</b>						
<b>922500 - Rangers</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1118 - Poundage-Dogs	12,000	12,000	5,448	10,000	-2,000	Julie's Kennels poundage fees- dogs March: lower than anticipated impounding costs for dogs (\$12K to 10K)
1120 - Poundage-Cats	17,000	17,000	10,186	13,000	-4,000	Julie's Kennels poundage fees- cats March: lower than anticipated impounding costs for cats (\$17K to 13K)
1200 - Salaries	548,378	518,378	340,367	508,378	-10,000	October: \$30K transferred to Agency 1216 for Ranger Admin March: \$10K transferred to Agency 1216 for Ranger Admin
1216 - Agency Staff	0	30,000	43,569	40,000	10,000	October: \$30K transferred from Salaries 1200 to cover Ranger Admin agency March: \$10K transferred from Salaries 1200 to cover for Ranger Admin agency
1252 - Equipment	43,000	43,000	118	24,209	-18,791	Cat traps, mobiles (if damaged), dash cams, Parking TV (\$1K) + Parking Permit System contingency (\$40K) March: PPS contingency not required and part funds reallocated (\$18,791 to PEP)- funds transferred to 922600 00 1059 000 to cover Training Room rent - 275 Abernethy Rd in support of PEP initiative (\$12,461 - 2021 + \$6,330 Feb - Jun 22) March: Remaining funds used for trailer promo signage (\$5K), body cams \$7K), Pinforce printers (\$2K) and other equipment

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
TOTAL 00 - Operating	620,378	620,378	399,688	595,587	-24,791	
TOTAL 1 - Expenditure	620,378	620,378	399,688	595,587	-24,791	
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3253 - Fleet / Plant	0	0	0	357,120	357,120	March: Replace FL81, 55, 44, 25 with modules.
TOTAL 32 - New Asset Acquisition	0	0	0	357,120	357,120	
TOTAL 3 - Capital Expenditure	0	0	0	357,120	357,120	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4120 - Poundage Vehicles	-20,000	-20,000	-3,979	-10,000	10,000	income from sold abandoned vehicles-note this money must be kept in trust for owner to recover: March: less income than anticipated. Reduced from \$20K to \$10K
4143 - Fines - Parking	-25,000	-25,000	-30,039	-40,000	-15,000	parking fines & penalties-Reduced by 25% due to increased warnings- Cost \$10K March: Higher than anticipated income. Increased from \$25K to \$40K
4149 - Fines - Other	-5,000	-5,000	-17,645	-10,000	-5,000	other fines & penalties-trolleys, litter, fire-Reduced due to increased warnings but only where appropriate- Cost \$2500 March: Higher than anticipated income. Increased from \$5K to \$10K
TOTAL 00 - Operating	-50,000	-50,000	-51,664	-60,000	-10,000	
TOTAL 4 - Income	-50,000	-50,000	-51,664	-60,000	-10,000	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	0	0	0	-97,024	-97,024	March: Income from Fleet81, FL55, FL44 and FL25.
TOTAL 00 - Operating	0	0	0	-97,024	-97,024	
TOTAL 6 - Capital Income	0	0	0	-97,024	-97,024	
<b>TOTAL Rangers</b>	<b>570,378</b>	<b>570,378</b>	<b>348,024</b>	<b>795,683</b>	<b>225,305</b>	
<b>TOTAL 580 - Rangers</b>	<b>570,378</b>	<b>570,378</b>	<b>348,024</b>	<b>795,683</b>	<b>225,305</b>	
<b>590 - Belmont Community Watch</b>						
<b>922000 - Belmont Community Watch</b>						
<b>1 - Expenditure</b>						
<b>40 - Fleet/Plant Operating</b>						
1224 - Fuel	14,040	14,040	19,770	25,800	11,760	March: Increase in fuel cost, based on YTD.
1225 - External Repairs	2,700	2,700	12,345	20,000	17,300	
TOTAL 40 - Fleet/Plant Operating	16,740	16,740	32,115	45,800	29,060	
TOTAL 1 - Expenditure	16,740	16,740	32,115	45,800	29,060	
<b>TOTAL Belmont Community Watch</b>	<b>16,740</b>	<b>16,740</b>	<b>32,115</b>	<b>45,800</b>	<b>29,060</b>	
<b>TOTAL 590 - Belmont Community Watch</b>	<b>16,740</b>	<b>16,740</b>	<b>32,115</b>	<b>45,800</b>	<b>29,060</b>	
<b>610 - Community Safety</b>						
<b>922600 - Crime Prevention &amp; Comm Safety</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1032 - Grant - Operating	112,000	112,000	72,197	98,410	-13,590	Relates to the Positive Engagement Program which was funded through grants received in the prior year and the cost previously coded to natural account 1284. March: As City did not spend all funds no further payments will be received resulting in a reduction of \$13,590 to \$98,410 March: The remaining \$26K will be refunded to Federal Govt due to PEP & Finding My Place program not expending all grant funding (also see account 1077 comments)
1059 - Cont - Other	0	0	18,791	5,000	5,000	March: funds to cover Training Room costs 275 Abernethy Rd in support of PEP initiative \$5,000 - 2021
1077 - Reimb - Miscellaneous	0	0	0	33,455	33,455	March: Grant funds relating to PEP not spent in FY 2021 should have been treated as income in advance for FY 21/22 (\$33,455) March: Due to Federal Govt funding for PEP & Finding My Place program not being expended it is anticipated at this stage that approximately \$15K will be refunded from this account
1284 - Services - Project Mgmt	80,000	80,000	48,139	91,000	11,000	potential section relocation costs (\$20K),Hip Hop Ed (\$20K),Taskforce/Alliance/CSCP Projects (merchandise, TOR reviews programs and pop up events) \$30K EM event merch (\$5K), Internal WALGA local recovery training (\$4500),Internal emergency exercise (\$500) March: St Augustines RC (\$11K) CCTV system could not be installed. Funds transferred from 32-3252 1284 to part pay for Community Safety videos cinema promo costs (\$32K) March: potential section relocation costs (\$20K) did not occur this FY. \$20K + above \$11K used for CS videos cinema promo
TOTAL 00 - Operating	192,000	192,000	139,127	227,865	35,865	
TOTAL 1 - Expenditure	192,000	192,000	139,127	227,865	35,865	
<b>3 - Capital Expenditure</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>32 - New Asset Acquisition</b>						
3252 - Equipment	107,000	107,000	0	96,000	-11,000	Belmont Hub antenna (\$25K), St Augustines RC (\$11K), Springs (Cracknell Pk \$24K& Brighton Rd \$21K), Middleton Pk upgrade (\$8K), Peet Park upgrade (\$8K), Belgravia Street upgrade (\$10K) March: St Augustines RC (\$11K) CCTV system could not be installed. Funds transferred to 1284 to part pay for Community Safety Videos cinema promo costs
3253 - Fleet / Plant	38,811	38,811	0	79,351	40,540	Purchase Coordinator CP&CS vehicle. March: Replacement security vehicle FL76 following crash and write off assessment.
<b>TOTAL 32 - New Asset Acquisition</b>	<b>145,811</b>	<b>145,811</b>	<b>0</b>	<b>175,351</b>	<b>29,540</b>	
<b>TOTAL 3 - Capital Expenditure</b>	<b>145,811</b>	<b>145,811</b>	<b>0</b>	<b>175,351</b>	<b>29,540</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4032 - Grant - Operating	-112,000	-112,000	-98,410	-98,410	13,590	2nd instalment of \$112K for the PEP program will not be given and used by the City until FY 21/22 March: As City did not spend all funds no further payments will be received resulting in a reduction of \$13,590 to \$98,410
<b>TOTAL 00 - Operating</b>	<b>-112,000</b>	<b>-112,000</b>	<b>-98,410</b>	<b>-98,410</b>	<b>13,590</b>	
<b>TOTAL 4 - Income</b>	<b>-112,000</b>	<b>-112,000</b>	<b>-98,410</b>	<b>-98,410</b>	<b>13,590</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-27,168	-27,168	0	-57,673	-30,505	Sale Coordinator CP&CS vehicle. March: Insurance payment for security vehicle FL76 following crash and write off assessment.
<b>TOTAL 00 - Operating</b>	<b>-27,168</b>	<b>-27,168</b>	<b>0</b>	<b>-57,673</b>	<b>-30,505</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-27,168</b>	<b>-27,168</b>	<b>0</b>	<b>-57,673</b>	<b>-30,505</b>	
<b>TOTAL Crime Prevention &amp; Comm Safety</b>	<b>198,643</b>	<b>198,643</b>	<b>40,717</b>	<b>247,133</b>	<b>48,490</b>	
<b>TOTAL 610 - Community Safety</b>	<b>198,643</b>	<b>198,643</b>	<b>40,717</b>	<b>247,133</b>	<b>48,490</b>	
<b>620 - Engagement Strategies</b>						
<b>962501 - Engagement Strategies</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1200 - Salaries	343,795	343,795	155,972	262,351	-81,444	
1227 - Printing	18,500	18,500	876	16,000	-2,500	Promotional materials for events and promotional activities \$8.5K, Design & Print of Acknowledgement to Country decals \$3K. Seniors Activity Guide \$2K. Design & print AIP/AFBP/Aboriginal Strategy/RAP \$5K. March: Reduction of \$2,500 to reflect expected expenses.
1252 - Equipment	12,000	12,000	2,168	11,100	-900	External hire of equipment for community events - Aboriginal community BBQs \$4K, Multicultural Strategy actions and merchandise - \$4k. External hire/purchase of equipment for Seniors and Disability community activities and forums \$1K. Merchandise for events \$3k. March Reduction of \$900 to reflect expected expenses.
1271 - Services - Other Consultants	15,000	30,000	1,032	25,000	-5,000	Engagement Consultant for Aboriginal Strategy \$5K. Access Consultant Services for review of planned projects \$5K. Engagement for AIP/AFBP \$5K. October: Additional \$15K to allow for aboriginal engagement for the development of an Aboriginal Strategy subject to Director approval of a Business case for the expenditure. March: Reduction of \$5,000 to reflect AIP/AFBP consultation completed in house.
1279 - Services - Other	82,500	87,600	36,039	86,600	-1,000	Outreach Services \$29K (contract plus additional services as required), Harmonise activities \$6K, Cross Cultural programs - \$6K, NAIDOC Community event \$7.5K, Job exp \$5K. International Day of People with Disability \$2.5k, WA Seniors Week event \$3.5k, Intergenerational Project \$2.5k, Auslan translation for events \$5k. Accessibility Review of documents/events \$2.5k. Accessible Business program activities rollout and launch \$7.5k. Seniors exercise and social programs \$3.5k, other services and activities \$3.5k. October: An increase of \$5,100 due to delayed expenditure for grant funding received in 2020-21 for Aged Friendly program (due to COVID). March: Reduction of \$1,000 to reflect some projects not progressing, includes new project Kaleidoscope mentoring of \$5,000, subject to project approval by Director. March: Increase due to Insurance claim.
1318 - Insurance - Self Insurance	0	0	500	500	500	
<b>TOTAL 00 - Operating</b>	<b>471,795</b>	<b>491,895</b>	<b>196,587</b>	<b>401,551</b>	<b>-90,344</b>	
<b>TOTAL 1 - Expenditure</b>	<b>471,795</b>	<b>491,895</b>	<b>196,587</b>	<b>401,551</b>	<b>-90,344</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4058 - Cont - Fleet/Plant	0	0	-1,125	-850	-850	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>-1,125</b>	<b>-850</b>	<b>-850</b>	
<b>TOTAL 4 - Income</b>	<b>0</b>	<b>0</b>	<b>-1,125</b>	<b>-850</b>	<b>-850</b>	
<b>TOTAL Engagement Strategies</b>	<b>471,795</b>	<b>491,895</b>	<b>195,462</b>	<b>400,701</b>	<b>-91,194</b>	
<b>TOTAL 620 - Engagement Strategies</b>	<b>471,795</b>	<b>491,895</b>	<b>195,462</b>	<b>400,701</b>	<b>-91,194</b>	
<b>630 - Library</b>						
<b>945000 - Library and Museum</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2**

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1200 - Salaries	1,584,193	1,543,590	934,762	1,486,590	-57,000	Salaries required to deliver co-located library and museum services seven days per week in Belmont Hub. October: Shifted \$40,603 to 945000-00-1216-000 for agency staff wages to continuation of service provision across seven day operational week. March: Shifted \$57,000 to 945000-00-1216-000 for agency wages for continuation of service provision across seven day operational week.
1204 - Long Service Leave	0	0	11,873	6,393	6,393	March: Updated to reflect actual expenditure
1216 - Agency Staff	0	40,603	93,374	97,466	56,863	October: Shifted \$40,603 from 945000-00-1200-000 for anticipated costs associated with agency staff wages to provide library and museum services during all operational hours across a seven day working week. March: Shifted \$57,000 from 945000-00-1200-000 for anticipated costs associated with agency staff wages to provide library and museum services during all operational hours across seven day working week.
1233 - Freight	6,000	6,000	6,176	6,176	176	Local Government contribution to send and receive inter-library loans to meet customer requests. March: Updated to reflect actual expenditure as per invoice from State Library of WA.
1271 - Services - Other Consultants	40,000	40,000	13,103	46,000	6,000	Continuation of the oral history program including both oral and film recordings (\$8,000). Specialist research related to future exhibitions (\$2000) Specialist assessment and conservation work of incoming museum donations (\$8000). Ongoing conservation advice for the Hampton's Cheeses and other artefacts and archive items identified for treatment (\$4000). Digital technology enhancements to refresh current exhibitions (\$8,000). Assistance with the research and development of appropriate content to promote significant historical features and landmarks throughout the City (\$2000) Ongoing professionally produced interpretive signage for museum artefacts and refreshed displays (\$8000). March: Shifted \$6,000 from 945000-00-1330-000 for consultation fees associated with review of operational resources to ensure efficiencies in service delivery.
1330 - Subscriptions	47,000	47,000	24,558	41,000	-6,000	Subscriptions for various literacy and learning online resources including: Britannica (\$2400); Online tutoring and job seeker support e-resource (\$10,000); The West online (\$6000); Creative Bug (\$1600); Novelist readers advisory \$8000 (a complete readers advisory e-resource solution linked to the library catalogue, providing tailored recommendations); Road to IELTS (\$1308) general e-resource to support English as a second language; Choice Online (\$1000); Cloud Library e-books resource linked to the self serve kiosks (\$4000); professional memberships including Public Libraries W.A., Museums Australia, History Council, Royal W.A. Historical Society, Children's Book Council and Australian Library Information Association and ongoing subscription costs for software associated with services delivered in the Digital Hub in the new library. Continuation of the subscription to Culture Counts as a tool to measure social impact and value of the library and museum (\$5000 for basic package). March: Shifted \$6,000 to 945000-00-1271-000for consultation fees associated with review of operational resources to ensure efficiencies in service delivery.
<b>TOTAL 00 - Operating</b>	<b>1,677,193</b>	<b>1,677,193</b>	<b>1,083,846</b>	<b>1,683,625</b>	<b>6,432</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,677,193</b>	<b>1,677,193</b>	<b>1,083,846</b>	<b>1,683,625</b>	<b>6,432</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4127 - Hire (Property & Equipment)	-25,000	-25,000	-20,249	-33,800	-8,800	Anticipated income (cost recovery) from hire of public internet computers, printing and meeting room hire. March: Adjusted to reflect anticipated increase based on actual income generated in first half of financial year.
4128 - Photocopying	-8,000	-8,000	-811	-1,000	7,000	Income from photocopying by members of the public. March: Reduced to reflect anticipated income based on actual income received in first half of financial year.
4129 - Lost & Damaged Books	-1,500	-1,500	-2,788	-4,000	-2,500	Income related to payment for items invoiced as lost and/or damaged. March: Adjusted to reflect anticipated increase based on actual income for first half of financial year.
4236 - Sales	-8,000	-8,000	-1,827	-4,000	4,000	Anticipated income from sales related to merchandise in the Library Shop. March: Reduced to reflect anticipated income based on actual income received in first half of financial year.
<b>TOTAL 00 - Operating</b>	<b>-42,500</b>	<b>-42,500</b>	<b>-25,675</b>	<b>-42,800</b>	<b>-300</b>	
<b>TOTAL 4 - Income</b>	<b>-42,500</b>	<b>-42,500</b>	<b>-25,675</b>	<b>-42,800</b>	<b>-300</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	0	0	0	-6,393	-6,393	March: Updated to reflect actual income
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,393</b>	<b>-6,393</b>	
<b>TOTAL 6 - Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,393</b>	<b>-6,393</b>	
<b>TOTAL Library and Museum</b>	<b>1,634,693</b>	<b>1,634,693</b>	<b>1,058,171</b>	<b>1,634,432</b>	<b>-261</b>	
<b>P80117 - Library-Indoor Plants</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	1,863	1,863	56	104	-1,759	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	60	103	103	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	2,049	2,049	116	199	-1,850	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>3,912</b>	<b>3,912</b>	<b>232</b>	<b>406</b>	<b>-3,506</b>	
<b>TOTAL 1 - Expenditure</b>	<b>3,912</b>	<b>3,912</b>	<b>232</b>	<b>406</b>	<b>-3,506</b>	
<b>TOTAL Library-Indoor Plants</b>	<b>3,912</b>	<b>3,912</b>	<b>232</b>	<b>406</b>	<b>-3,506</b>	
<b>TOTAL 630 - Library</b>	<b>1,638,605</b>	<b>1,638,605</b>	<b>1,058,403</b>	<b>1,634,838</b>	<b>-3,767</b>	
<b>633 - Arts and Place</b>						
<b>962700 - Community Place Making</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2**

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1200 - Salaries	453,659	433,659	251,520	393,659	-40,000	October: Funds shifted to 962700-00-1216-000 for agency staff required for the Placemaking Section as a result of current staff vacancies. March: Funds shifted to 962700-00-1216-000 for agency staff required for the Arts and Place Section as a result of current staff vacancies.
1204 - Long Service Leave	34,485	34,485	24,382	24,382	-10,103	March: To reflect YTD Actual
1216 - Agency Staff	0	20,000	67,294	60,000	40,000	October: Agency staff wages required to support the Placemaking Section as a result of current staff vacancies. Funds shifted from Salaries 962700-00-1200-000. March: Funds shifted from Salaries 962700-00-1200-000 to support the Arts and Place Section as a result of current staff vacancies.
<b>TOTAL 00 - Operating</b>	<b>488,144</b>	<b>488,144</b>	<b>343,196</b>	<b>478,041</b>	<b>-10,103</b>	
<b>TOTAL 1 - Expenditure</b>	<b>488,144</b>	<b>488,144</b>	<b>343,196</b>	<b>478,041</b>	<b>-10,103</b>	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6835 - LSL Reserve - Salaries	-34,485	-34,485	0	-24,382	10,103	March: To reflect YTD Actual
<b>TOTAL 00 - Operating</b>	<b>-34,485</b>	<b>-34,485</b>	<b>0</b>	<b>-24,382</b>	<b>10,103</b>	
<b>TOTAL 6 - Capital Income</b>	<b>-34,485</b>	<b>-34,485</b>	<b>0</b>	<b>-24,382</b>	<b>10,103</b>	
<b>TOTAL Community Place Making</b>	<b>453,659</b>	<b>453,659</b>	<b>343,196</b>	<b>453,659</b>	<b>0</b>	
<b>963001 - Belmont Art Awards</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	50,000	60,000	-1,366	23,000	-37,000	Funds required to deliver the 2022 Belmont Art Awards. October: Increased budget required for additional hired infrastructure for the 2022 Art Awards exhibition due to Glasshouse layout changes and an extended exhibition period. March: The2022 Art Awards have been rescheduled to September 2022. \$23,000 required to secure the hire of exhibition display infrastructure and the deployment of a marketing campaign to promote entry into the 2022 Art Awards. Funds for the implementation and delivery of the art awards and exhibition to be carried over to the 2022/2023 financial year.
<b>TOTAL 00 - Operating</b>	<b>50,000</b>	<b>60,000</b>	<b>-1,366</b>	<b>23,000</b>	<b>-37,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>50,000</b>	<b>60,000</b>	<b>-1,366</b>	<b>23,000</b>	<b>-37,000</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4368 - Sponsorship/Promotions	-15,000	-15,000	0	0	15,000	Anticipated sponsorship income for the 2022 Belmont Art Awards based on sponsorship received in 2021. March: Sponsorship income is anticipated in the 2022/2023 financial year due to the rescheduling of the Art Awards to September 2022.
4399 - Miscellaneous	-2,500	-2,500	0	0	2,500	Anticipated income from the 2022 Belmont Art Awards through the sale of artwork. March: Anticipated income from art sales expected in September 2022 due to rescheduling the Art Awards.
<b>TOTAL 00 - Operating</b>	<b>-17,500</b>	<b>-17,500</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	
<b>TOTAL 4 - Income</b>	<b>-17,500</b>	<b>-17,500</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	
<b>TOTAL Belmont Art Awards</b>	<b>32,500</b>	<b>42,500</b>	<b>-1,366</b>	<b>23,000</b>	<b>-19,500</b>	
<b>963023 - Public Art</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1266 - Services - Cleaning	0	0	121	121	121	March: To reflect actual YTD
1284 - Services - Project Mgmt	70,000	70,000	0	0	-70,000	Proposed aboriginal public art project using remaining funds allocated by Council for public art related to the new community building - Belmont Hub (as per Ordinary Council Meeting August 28 2018 Item 12.3). March: Budget to be carried over to 2022-23 financial year to undertake additional comprehensive consultation in order to ensure the project has appropriate aboriginal representation.
<b>TOTAL 00 - Operating</b>	<b>70,000</b>	<b>70,000</b>	<b>121</b>	<b>121</b>	<b>-69,879</b>	
<b>TOTAL 1 - Expenditure</b>	<b>70,000</b>	<b>70,000</b>	<b>121</b>	<b>121</b>	<b>-69,879</b>	
<b>TOTAL Public Art</b>	<b>70,000</b>	<b>70,000</b>	<b>121</b>	<b>121</b>	<b>-69,879</b>	
<b>TOTAL 633 - Arts and Place</b>	<b>556,159</b>	<b>566,159</b>	<b>341,951</b>	<b>478,780</b>	<b>-89,379</b>	
<b>640 - Economic &amp; Community Development</b>						
<b>962500 - Economic &amp; Community Services</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1263 - Services - Advertising	10,000	10,000	834	2,000	-8,000	Advertising and promotion of Economic Development Strategy (\$2.5k) and support for local business initiatives such as Business Prospectus and advertising of Business Grants, Local Business Directory, Belmont e-newsletter, Flyers/Fact Sheet - about Business in Belmont (\$7.5k). March: Reduction of \$8,000 to reflect some activities not progressing as advertising but an increase in Services - Other to reflect new project.
1270 - Services - Legal	2,000	2,000	0	0	-2,000	Allowance for Legal advice for ECD activities such as legal reviews on grant programs. March : Reduction to reflect expected expenditure.
1279 - Services - Other	0	0	0	5,000	5,000	March: New project in partnership with Community and Cultural Engagement - Kaleidoscope mentoring. Funding from reduction in advertising and subject to approval of project by Director.
1371 - Travel - Conferences	1,000	1,000	35	50	-950	March: Reduction to reflect no Travel this financial year.
1372 - Accommodation - Conferences	1,000	1,000	0	0	-1,000	March: Reduction to reflect no travel this financial year.
1373 - Registration - Train/Conf	3,000	3,000	4,538	4,950	1,950	March: Increase to reflect training and conferences now occurring on-line, funded from Travel - Conferences and Accommodation - Conferences.
<b>TOTAL 00 - Operating</b>	<b>17,000</b>	<b>17,000</b>	<b>5,407</b>	<b>12,000</b>	<b>-5,000</b>	

Attachment 12.5.1 List of proposed budget amendments



**Budget Review Comparison for &SECTION.DESCR**  
**Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2**

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>TOTAL 1 - Expenditure</b>	17,000	17,000	5,407	12,000	-5,000	
<b>3 - Capital Expenditure</b>						
<b>32 - New Asset Acquisition</b>						
3253 - Fleet / Plant	77,875	77,875	21,112	0	-77,875	Purchase Manager and Coordinator vehicle. March: Manager and Coordinator vehicle purchases deferred to 2022/2023.
<b>TOTAL 32 - New Asset Acquisition</b>	77,875	77,875	21,112	0	-77,875	
<b>TOTAL 3 - Capital Expenditure</b>	77,875	77,875	21,112	0	-77,875	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4076 - Reimb - Staff Fuel	0	0	-491	-409	-409	
<b>TOTAL 00 - Operating</b>	0	0	-491	-409	-409	
<b>TOTAL 4 - Income</b>	0	0	-491	-409	-409	
<b>6 - Capital Income</b>						
<b>00 - Operating</b>						
6253 - Fleet / Plant	-44,749	-44,749	0	0	44,749	Sale Manager and Coordinator vehicle.
<b>TOTAL 00 - Operating</b>	-44,749	-44,749	0	0	44,749	
<b>TOTAL 6 - Capital Income</b>	-44,749	-44,749	0	0	44,749	
<b>TOTAL Economic &amp; Community Services</b>	<b>50,126</b>	<b>50,126</b>	<b>26,028</b>	<b>11,591</b>	<b>-38,535</b>	
<b>963500 - Regional Development</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1284 - Services - Project Mgmt	30,000	30,000	9,300	20,000	-10,000	Contribution for Regional Economic Development - Link WA Scoping Study/Updated Statistics, Communications Plan, Website Hosting and Social Licence, Investment Prospectus, HV Training/Awareness, Work Integrated Learning - Curtin University Workshop (\$12k). Other Regional Economic Development Programs in the South East Corridor. March: Reduction of \$10,000 to reflect some regional projects not progressing this financial year.
<b>TOTAL 00 - Operating</b>	30,000	30,000	9,300	20,000	-10,000	
<b>TOTAL 1 - Expenditure</b>	30,000	30,000	9,300	20,000	-10,000	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4077 - Reimb - Miscellaneous	0	0	-6,675	-6,675	-6,675	March: Increase in income as a reimbursement from partner councils on Link WA projects
<b>TOTAL 00 - Operating</b>	0	0	-6,675	-6,675	-6,675	
<b>TOTAL 4 - Income</b>	0	0	-6,675	-6,675	-6,675	
<b>TOTAL Regional Development</b>	<b>30,000</b>	<b>30,000</b>	<b>2,625</b>	<b>13,325</b>	<b>-16,675</b>	
<b>642 - Economic &amp; Community Development</b>	<b>80,126</b>	<b>80,126</b>	<b>28,653</b>	<b>24,916</b>	<b>-55,210</b>	
<b>963300 - Community Development</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1077 - Reimb - Miscellaneous	0	0	4,969	4,965	4,965	March: Reimbursement of unspent grant funds to WAPHA from 2020-21
1271 - Services - Other Consultants	20,505	20,505	14,750	23,350	2,845	Fitness Contractors - Health Promotion, Count Us In. March: Increase of \$2,845 to cover unprocessed invoice from 2020-21
1284 - Services - Project Mgmt	167,040	167,040	93,499	160,040	-7,000	Domestic Violence Service. March: Reduction of \$7,000 to align Budget with contract.
1369 - Donations - Ongoing	114,000	114,000	85,500	123,695	9,695	E&CD MOU's, including student support programs (9 primary schools at \$2K plus Belmont City College \$40k), accommodation support to Belmont Men's Shed (\$55) plus allowance for CPI (\$1k). March: Increase of \$9,695 for new MOU to support Positive Engagement Program with Belmont City College
1399 - Miscellaneous	2,000	2,000	19	1,000	-1,000	Miscellaneous expenses for CD initiatives such as branded materials to support primarily health promotion activities (towels, water bottles, food diaries, polo shirts). March: Reduction of \$1,000 to reflect expected expenses.
<b>TOTAL 00 - Operating</b>	303,545	303,545	198,737	313,050	9,505	
<b>TOTAL 1 - Expenditure</b>	303,545	303,545	198,737	313,050	9,505	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4059 - Cont - Other	0	0	-4,969	-4,969	-4,969	March: Reimbursement of unspent grant funds to WAPHA from 2020-21
<b>TOTAL 00 - Operating</b>	0	0	-4,969	-4,969	-4,969	
<b>TOTAL 4 - Income</b>	0	0	-4,969	-4,969	-4,969	
<b>TOTAL Community Development</b>	<b>303,545</b>	<b>303,545</b>	<b>193,768</b>	<b>308,081</b>	<b>4,536</b>	
<b>964500 - Volunteer Programs</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						

Attachment 12.5.1 List of proposed budget amendments



Budget Review Comparison for &SECTION.DESCR  
Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
1119 - Licenses	0	0	315	1,000	1,000	March: Increase to cover Volunteer Police and Working with Children checks not Budgeted for
1385 - Volunteers - Other	1,500	1,500	0	1,000	-500	Volunteers community engagement sessions and outings. March: Reduction of \$500to reflect expected expenditure.
<b>TOTAL 00 - Operating</b>	<b>1,500</b>	<b>1,500</b>	<b>315</b>	<b>2,000</b>	<b>500</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,500</b>	<b>1,500</b>	<b>315</b>	<b>2,000</b>	<b>500</b>	
<b>TOTAL Volunteer Programs</b>	<b>1,500</b>	<b>1,500</b>	<b>315</b>	<b>2,000</b>	<b>500</b>	
<b>966500 - Youth Services General</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1279 - Services - Other	5,000	5,000	806	3,000	-2,000	CAN projects outside of Youth Services Contract. March: Reduction of \$2,000 to reflect expected expenditure.
<b>TOTAL 00 - Operating</b>	<b>5,000</b>	<b>5,000</b>	<b>806</b>	<b>3,000</b>	<b>-2,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>806</b>	<b>3,000</b>	<b>-2,000</b>	
<b>TOTAL Youth Services General</b>	<b>5,000</b>	<b>5,000</b>	<b>806</b>	<b>3,000</b>	<b>-2,000</b>	
<b>TOTAL 642 - Community Development</b>	<b>310,045</b>	<b>310,045</b>	<b>194,889</b>	<b>313,081</b>	<b>3,036</b>	
<b>650 - Home and Community Care</b>						
<b>965321 - Harman Park Services</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1209 - Superannuation	0	0	1,116	930	930	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>1,116</b>	<b>930</b>	<b>930</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,116</b>	<b>930</b>	<b>930</b>	
<b>TOTAL Harman Park Services</b>	<b>0</b>	<b>0</b>	<b>1,116</b>	<b>930</b>	<b>930</b>	
<b>965333 - In Home Services</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1209 - Superannuation	0	0	4,466	3,721	3,721	
<b>TOTAL 00 - Operating</b>	<b>0</b>	<b>0</b>	<b>4,466</b>	<b>3,721</b>	<b>3,721</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>4,466</b>	<b>3,721</b>	<b>3,721</b>	
<b>TOTAL In Home Services</b>	<b>0</b>	<b>0</b>	<b>4,466</b>	<b>3,721</b>	<b>3,721</b>	
<b>TOTAL 650 - Home and Community Care</b>	<b>0</b>	<b>0</b>	<b>5,582</b>	<b>4,651</b>	<b>4,651</b>	
<b>730 - Ascot Close Housing</b>						
<b>B84299 - Ascot Close Units-Blg Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	0	0	32	64	64	March: Increase to reflect estimated expenditure for the remainder of the financial year.
1219 - Overheads	0	0	38	83	83	March: Increased to reflect estimated overhead expenditure for the remainder of the financial year.
1253 - Fleet / Plant	0	0	7	13	13	March: Increased to reflect estimated fleet/plant costs for the remainder of the financial year.
<b>TOTAL 10 - Maintenance</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>160</b>	<b>160</b>	
<b>TOTAL 1 - Expenditure</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>160</b>	<b>160</b>	
<b>TOTAL Ascot Close Units-Blg Mntc</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>160</b>	<b>160</b>	
<b>P84200 - Ascot Close Units-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	300	300	0	0	-300	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	330	330	0	0	-330	
<b>TOTAL 10 - Maintenance</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>TOTAL 1 - Expenditure</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>TOTAL Ascot Close Units-Gen Mntc</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>TOTAL 730 - Ascot Close Housing</b>	<b>630</b>	<b>630</b>	<b>77</b>	<b>160</b>	<b>-471</b>	
<b>740 - Wahroonga Housing</b>						
<b>P84100 - Wahroonga Units-Gen Mntc</b>						
<b>1 - Expenditure</b>						

# Attachment 12.5.1 List of proposed budget amendments



## Budget Review Comparison for &SECTION.DESCR Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>10 - Maintenance</b>						
1201 - Wages	300	300	0	0	-300	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	330	330	0	0	-330	
<b>TOTAL 10 - Maintenance</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>TOTAL 1 - Expenditure</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>TOTAL Wahroonga Units-Gen Mntc</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>TOTAL 740 - Wahroonga Housing</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>-630</b>	
<b>750 - Orana Housing</b>						
<b>P84000 - Orana Age Units-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	800	800	1,040	1,505	705	March: Adjusted to forecast wages to end of year, due to vacancies.
1216 - Agency Staff	0	0	1,550	2,177	2,177	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	880	880	2,590	3,574	2,694	March: Overheads adjusted until the end of the year
<b>TOTAL 10 - Maintenance</b>	<b>1,680</b>	<b>1,680</b>	<b>5,180</b>	<b>7,256</b>	<b>5,576</b>	
<b>TOTAL 1 - Expenditure</b>	<b>1,680</b>	<b>1,680</b>	<b>5,180</b>	<b>7,256</b>	<b>5,576</b>	
<b>TOTAL Orana Age Units-Gen Mntc</b>	<b>1,680</b>	<b>1,680</b>	<b>5,180</b>	<b>7,256</b>	<b>5,576</b>	
<b>TOTAL 750 - Orana Housing</b>	<b>1,680</b>	<b>1,680</b>	<b>5,180</b>	<b>7,256</b>	<b>5,576</b>	
<b>760 - Gabriel Gardens Housing</b>						
<b>B84399 - Gabriel Gardens-Blg Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1279 - Services - Other	30,000	30,000	0	40,000	10,000	External painting. March: Increased to cover estimated cost of external painting.
<b>TOTAL 10 - Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>	
<b>TOTAL Gabriel Gardens-Blg Mntc</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>40,000</b>	<b>10,000</b>	
<b>P84300 - Gabriel Gardens-Gen Mntc</b>						
<b>1 - Expenditure</b>						
<b>10 - Maintenance</b>						
1201 - Wages	100	100	0	0	-100	March: Adjusted to forecast wages to end of year, due to vacancies.
1219 - Overheads	110	110	0	0	-110	
<b>TOTAL 10 - Maintenance</b>	<b>210</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>-210</b>	
<b>TOTAL 1 - Expenditure</b>	<b>210</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>-210</b>	
<b>TOTAL Gabriel Gardens-Gen Mntc</b>	<b>210</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>-210</b>	
<b>TOTAL 760 - Gabriel Gardens Housing</b>	<b>30,210</b>	<b>30,210</b>	<b>0</b>	<b>40,000</b>	<b>9,790</b>	
<b>770 - Faulkner Park Retirement Village</b>						
<b>953000 - Faulkner Park Retirement Vill.</b>						
<b>1 - Expenditure</b>						
<b>00 - Operating</b>						
1059 - Cont - Other	92,000	92,000	126,102	126,000	34,000	Quarterly contribution required for Board based on current year. March: Allowed for commission on sale of units
<b>TOTAL 00 - Operating</b>	<b>92,000</b>	<b>92,000</b>	<b>126,102</b>	<b>126,000</b>	<b>34,000</b>	
<b>TOTAL 1 - Expenditure</b>	<b>92,000</b>	<b>92,000</b>	<b>126,102</b>	<b>126,000</b>	<b>34,000</b>	
<b>4 - Income</b>						
<b>00 - Operating</b>						
4274 - Services - Property Management	-200,000	-200,000	-213,096	-234,000	-34,000	Anticipated unit sales although if there are additional sales then more funds will be transferred to the reserves and vice versa. March: Increase in sales
<b>TOTAL 00 - Operating</b>	<b>-200,000</b>	<b>-200,000</b>	<b>-213,096</b>	<b>-234,000</b>	<b>-34,000</b>	
<b>TOTAL 4 - Income</b>	<b>-200,000</b>	<b>-200,000</b>	<b>-213,096</b>	<b>-234,000</b>	<b>-34,000</b>	
<b>TOTAL Faulkner Park Retirement Vill.</b>	<b>-108,000</b>	<b>-108,000</b>	<b>-86,993</b>	<b>-108,000</b>	<b>0</b>	
<b>TOTAL 770 - Faulkner Park Retirement Village</b>	<b>-108,000</b>	<b>-108,000</b>	<b>-86,993</b>	<b>-108,000</b>	<b>0</b>	
<b>TOTAL 20 - Development and Communities</b>	<b>7,004,302</b>	<b>7,034,506</b>	<b>4,103,958</b>	<b>7,026,013</b>	<b>-8,494</b>	

# Attachment 12.5.1 List of proposed budget amendments



## Budget Review Comparison for &SECTION.DESCR Current Budget: 22CLRBD1, Revised Budget: 22CLRBD2

	Authorised Budget	Oct Rev Budget	Actual to	Mar Rev Budget	Movement	Movement Comment
	2021-22	2021-22	07-Mar-2022	2021-22		
<b>90 - Opening &amp; Closing Balances</b>						
<b>900 - Opening/Closing Balances</b>						
<b>999700 - Opening Balance</b>						
<b>4 - Income</b>						
<b>00 - Operating</b>						
4995 - Opening Balance - Budget Only	-3,915,000	-6,868,412	0	-8,218,713	-1,350,301	Last year was inflated by a number of items including the prepaid FOGO contribution. Better than budget regarding Income (\$1.7M which includes prepaid FAG grant), Operating Expenditure (\$0.6M), Net Capital (\$1.1M) and \$0.5M budgeted. Oct: Opening balance has been increased due to carryover projects, EMRC dividend and other items that performed better than budget. This is still subject to year-end audit. March: Final closing surplus per audited financial statements.
<b>TOTAL 00 - Operating</b>	<b>-3,915,000</b>	<b>-6,868,412</b>	<b>0</b>	<b>-8,218,713</b>	<b>-1,350,301</b>	
<b>TOTAL 4 - Income</b>	<b>-3,915,000</b>	<b>-6,868,412</b>	<b>0</b>	<b>-8,218,713</b>	<b>-1,350,301</b>	
<b>TOTAL Opening Balance</b>	<b>-3,915,000</b>	<b>-6,868,412</b>	<b>0</b>	<b>-8,218,713</b>	<b>-1,350,301</b>	
<b>TOTAL 900 - Opening/Closing Balances</b>	<b>-3,915,000</b>	<b>-6,868,412</b>	<b>0</b>	<b>-8,218,713</b>	<b>-1,350,301</b>	
<b>TOTAL 90 - Opening &amp; Closing Balances</b>	<b>-3,915,000</b>	<b>-6,868,412</b>	<b>0</b>	<b>-8,218,713</b>	<b>-1,350,301</b>	
<b>NETT</b>	<b>18,464,998</b>	<b>16,590,161</b>	<b>13,906,313</b>	<b>16,590,162</b>	<b>0</b>	

# Attachment 12.5.2 Rate Setting Statement by Nature or Type



## CITY OF BELMONT

### Rate Setting Statement by Nature or Type

	* Adopted Budget	Revised Budget Oct	Revised March Budget	Movement
<b>Revenues</b>				
<b>Operating</b>				
Operating grants, subsidies and contributions	1,946,437	1,960,671	1,934,308	(26,363)
Profit on asset disposals	Nil	Nil	Nil	Nil
Fees and charges	8,826,177	8,830,975	8,827,604	(3,371)
Interest earnings	480,554	480,554	452,554	(28,000)
Other income	643,328	657,744	693,371	35,627
<b>Capital</b>				
Disposal land and buildings	Nil	35,620	162,197	126,577
Disposal infrastructure assets	Nil	Nil	Nil	Nil
Disposal plant and equipment	994,231	994,231	994,231	Nil
Non-Operating grants, subsidies and contributions	4,035,952	4,148,023	4,158,644	10,621
Reserves utilised	4,017,595	5,667,138	5,895,561	228,423
Loan borrowings	Nil	Nil	Nil	Nil
Self Supporting Loan Principal Income	10,000	10,000	10,000	Nil
<b>Total Revenue</b>	<b>20,954,274</b>	<b>22,784,956</b>	<b>23,128,470</b>	<b>343,514</b>
<b>LESS</b>				
<b>Expenses</b>				
<b>Operating</b>				
Employee costs	25,699,439	25,920,005	25,288,419	(631,586)
Materials, contracts and suppliers	26,436,301	27,026,938	28,376,014	1,349,076
Insurance	651,883	659,616	657,559	(2,057)
Depreciation on non current assets	9,079,968	9,079,968	9,079,968	Nil
Loss on asset disposals	528,000	528,000	528,000	Nil
Utilities (gas, electricity, water, etc.)	1,368,088	1,368,088	1,392,125	24,037
Interest expenses	597,365	597,365	597,365	Nil
Other payments	1,357,237	1,373,971	1,513,389	139,418
<b>Capital</b>				
Acquisition land and buildings	3,052,281	3,052,281	3,052,281	Nil
Acquisition infrastructure assets	11,131,526	13,170,985	11,394,505	(1,776,480)
Acquisition plant and equipment	2,353,946	2,490,637	2,439,776	(50,861)
Repayment of debt	573,170	573,170	573,170	Nil
Transfers to reserve	2,099,385	3,871,659	6,513,927	2,642,268
<b>Total Expenses</b>	<b>84,928,589</b>	<b>89,712,683</b>	<b>91,406,498</b>	<b>1,693,815</b>
<b>Write-back Non-Cash Items</b>				
Add depreciation on non current assets	9,079,968	9,079,968	9,079,968	Nil
Add employee provisions	177,013	177,013	177,013	Nil
Add (Profit)/Loss on sale of assets	528,000	528,000	528,000	Nil
Opening funds	3,915,000	6,868,412	8,218,713	1,350,301
Less closing funds	(500,000)	(500,000)	(500,000)	Nil
<b>TO BE MADE UP FROM RATES</b>	<b>50,774,334</b>	<b>50,774,334</b>	<b>50,774,334</b>	<b>Nil</b>

## Acquisition of Infrastructure assets 2021/2022

Project	Current Budget	New Annual Budget	Proposed Change	Comment
BB1202 - Jetty works	\$ 94,300	\$ -	-\$ 94,300	Replacement of existing Garvey Park kayak launching ramp with new (design, supply & installation). March: Project suspended to undertake further investigation and review of requirements. Funds reallocated to other projects.
BB1709 - Oasis Leisure Centre Renewal Works	\$ 565,500	\$ 470,000	-\$ 95,501	Funds carried over from 2020/21 financial year to complete change room & toilet refurbishment. Other renewal works includes replacement of sports court backboards and fans, Fire booster system & security alarm system. March: Installation of new backboards in sports halls suspended to further investigate structural requirements.
BB2201 - Belmont Oasis 25m Pool replacement	\$ 170,000	\$ -	-\$ 170,000	March: On hold until full assessment is carried out of indoor pool and potential remedial work that needs to be undertaken is identified.
CP2202 - Belvidere Street Precinct Revitalisation	\$ 131,500	\$ 95,475	-\$ 36,025	Consultancy services ... October Review: Adjusted forecast expenditure based unrevised program. March Review: Updated actuals from July 2021 up to January 2022; Forecast cashflow adjusted and overall line item budget reduced to \$74,475 following current progress of works (i.e., waiting on Westernpower to provide information). A Carry Forward sum of \$36,025 is identified and to be included during the FY2022/2023 budget review.
PG2118 - Tomato Lake Shade and Hardstand	\$ 45,000	\$ -	-\$ 45,000	All-weather paving surface for outdoor seating area adjacent to kiosk - delayed from 2020-21 budget to align with irrigation renewal March: Irrigation renewal changed to 22/23 due to supply chain concerns, this project will be moved to 22/23 to align with irrigation work. Will be re-budgeted for 2022/23.
PG2215 - Tomato Lake Oat Street end Irrigation System Renewal	\$ 50,000	\$ -	-\$ 50,000	As per asset management plan March: Carry forward \$50,000 to 2022/23 capital works programme
WF2108 - Matheson Rd	\$ 55,274	\$ 15,274	-\$ 40,000	Project carried forward to allow inclusion of fence upgrade. March: Stage 1 deferred to allow further consultation and combine with stage 2 as a full length upgrade.
WF2206 - Adachi Park - Adachi Park 6 - Great Eastern Hwy to Foreshore	\$ 14,340	\$ -	-\$ 14,340	60m x 3m wide replace brick paving with concrete. March: Project deferred, access issues for plant and equipment and is subject to an upgrade of the existing bridge.
WF2211 - Mathieson Rd - Mathieson Rd - Part 2 - Dirt Road to Arum St	\$ 39,465	\$ -	-\$ 39,465	150m x 3.5m wide replace asphalt and fence. March: Stage 2 deferred to allow further consultation with the local community and racing industry and combine with stage 1 for a full length upgrade.
WF2224 - Garvey Park Foreshore Path	\$ 92,000	\$ 10,000	-\$ 82,000	Asphalt renewal work Garvey Park. March: Permit application submitted, awaiting design, construction 22/23.
WF2212 - Hay Rd - PSP path - Profile and overlay 200m of 2.5m path	\$ 30,250	\$ -	-\$ 30,250	200m of 2.5m wide asphalt footpath. March: Land ownership/transfer issues to be finalised prior to construction.
WF2216 - Kooyong Rd - Wright Street to Sydenham St at Peet Park	\$ 32,943	\$ -	-\$ 32,943	Adjacent to Peet Park, new 275m x 1.8m concrete footpath. March: Deferred from the program following internal consultation and a recommendation to defer pending a Peet Park project plan. Current issues include provision for parking and impact on existing tree roots.
WF2218 - Belmont Av - Fulham St roundabout annulus change	\$ 30,000	\$ 12,500	-\$ 17,500	Roundabout at Fulham St annulus modification. March: Design only, construction in 22/23 to include potential pedestrian crossing.
WF2219 - Knutsford Av Cycle Street	\$ 25,000	\$ -	-\$ 25,000	Commence Cycle Street treatments. March: Deferred, dependant on a full corridor design.
WF2220 - Green Route development	\$ 80,000	\$ -	-\$ 80,000	Middleton Park to Selby Park. March: Deferred, dependant on a full corridor design.
WF2221 - Daly St Cycle Street	\$ 25,000	\$ 12,000	-\$ 13,000	Commence Cycle Street treatments. March: Survey and Design only this year, construction in 22/23.
WF2222 - Sydenham St Cycle Street	\$ 25,000	\$ 8,000	-\$ 17,000	Commence Cycle Street treatments. March: Survey and Design only this year, construction in 22/23.
WF2223 - Orrong Rd Crossings	\$ 33,333	\$ -	-\$ 33,333	Improve crossing points at key locations. March: Deferred to combine with a larger project due to logistical requirements.
WR2136 - Abernethy Road	\$ 187,651	\$ 15,000	-\$ 172,651	March: Project deferred to 2022/2023 to be completed with MRRG funded pavement
WR2231 - Abernethy Rd - Alexander Rd	\$ 279,356	\$ 15,000	-\$ 264,356	Lengthen slip lane at Alexander Rd. March: Project deferred to coincide with funded project in 2022/2023 to improve efficiencies.
WR2233 - Abernethy Rd - Daddow St intersection	\$ 100,000	\$ 10,000	-\$ 90,000	Stabilisation of intersection at Daddow Rd. March: Project deferred to coincide with funded project in 2022/2023 to improve efficiencies.
WR2227 - Acton Av (E) - Gabriel St to Keane St	\$ 75,900	\$ 10,000	-\$ 65,900	Gabriel St to Keane St, profile edges and overlay. March: Project deferred to 2022/2023 to combine with second stage to President St.
WR2229 - Belgravia St (B) - CDS (Fairbrother St) to Oakdale Gr	\$ 40,535	\$ 5,000	-\$ 35,535	CDS (Francisco St) to Oakdale Gve, profile edges and overlay. March: Project deferred to 2022/2023 to allow further consultation and design around central island

## Acquisition of Infrastructure assets 2021/2022

Project	Current Budget	New Annual Budget	Proposed Change	Comment
WR2232 - Hardey Rd - Durban St / Frederick St intersection	\$ 150,000	\$ 9,000	-\$ 141,000	Reconfigure intersection at Durban St and Frederick St. March: Further design and consultation required and MRWA clearances for a three-way treatment to be decided, construction deferred to 2022/2023.
WR2235 - Keane St - Whiteside St intersection - Installation of split	\$ 85,000	\$ 5,000	-\$ 80,000	Install islands at Whiteside St. March: Intersection Whiteside St design to be completed with construction scheduled for 2022/2023.
<b>Projects carried forward to 2022/2023</b>			<b>-\$ 1,765,100</b>	
WD2201 - Side Entry pit upgrades	\$ 210,000	\$ 120,000	-\$ 90,000	Existing collection pit upgrade to a more efficient standard. March: Budget reduced to reflect expected annual expenditure.
WD2205 - General Drainage Improvements	\$ 150,000	\$ 75,000	-\$ 75,000	General upgrades. March: Budget reduced to reflect anticipated annual expenditure.
WD2204 - Alum/Conc Pipe Rehab Program	\$ 140,000	\$ 70,000	-\$ 70,000	Replace deteriorating aluminium pipework as identified through the pipe condition surveys. March: Budget reduced to match anticipated annual expenditure.
WR2207 - Kew St - Hillcrest Rd to CDS (Peachy Park)	\$ 139,242	\$ 107,943	-\$ 31,299	Hillcrest Rd to CDS (Peachey Park), profile edges and overlay. March: Budget amended to reflect completed project expenditure.
BB2008 - Café Kitchen Fit Out	\$ 300,000	\$ 272,727	-\$ 27,273	Contribution towards Cafe kitchen fit out (funds carried over from 2020/21 financial year) October: Final Contribution towards Cafe kitchen fit out. Upgrades to park amenity, landscaping and infrastructure. Includes \$75,000 for uplighting of trees. PG2209 accessed by City Projects across year for various Faulkner
PG2209 - Civic Precinct Infrastructure Renewal	\$ 135,000	\$ 110,000	-\$ 25,000	Civic Precinct renewal projects, March: \$75,000 for uplighting of trees has been reduced to \$50,000 based on received quotes.
PG2202 - Sporting Facilities Renewal Program	\$ 60,000	\$ 40,000	-\$ 20,000	Based on sporting club requests and minor works required throughout the year. March: Reduced by \$20,000 to meet shortfall in Irrigation (inflated PVC prices) and
WD2108 - Downsborough Avenue: Drainage system extension	\$ 29,532	\$ 10,000	-\$ 19,532	October: Budget for works completed in July to be invoiced. March: Budget reduced to reflect completed project expenditure.
WR2212 - Waterview Pde - Coolgardie Av to Kanowna Av West	\$ 55,844	\$ 37,564	-\$ 18,280	Coolgardie Ave to Kanowna Ave West, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2211 - Coolgardie Av - HN74 to Waterview Pde / Central Av	\$ 81,074	\$ 63,850	-\$ 17,224	HN74 to Waterview Pde, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2223 - St Kilda Rd (A) - Chamberlain Rd to CDS (Francisco St)	\$ 52,910	\$ 42,945	-\$ 9,965	Chamberlain St to CDS (Francisco St), profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2215 - Central Av - Coolgardie Av to GEHwy	\$ 38,499	\$ 29,791	-\$ 8,708	Coolgardie Ave to HN45, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2222 - Cleaver Tce (B) - Hampden Rd to Acton AV (A)	\$ 40,480	\$ 33,318	-\$ 7,162	Finnan St to Epsom Ave, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2225 - Peachey Av (B) - Scott St to Kew St	\$ 51,480	\$ 45,838	-\$ 5,642	Scott St to Kew St, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2214 - Boulder Av - Waterview Pde to GEHwy	\$ 29,085	\$ 24,226	-\$ 4,859	Waterview Pde to GEH, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
PE2002 - The Esplanade Park/ Foreshore	\$ -	\$ 650	\$ 650	
PG2216 - Whiteside Park Irrigation System Renewal	\$ 10,000	\$ 12,200	\$ 2,200	As per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
PG2210 - Aquinta Park Irrigation System Renewals	\$ 15,000	\$ 18,500	\$ 3,500	Renewal as per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
PG2212 - Campbell Street Reserve Irrigation System Renewals	\$ 15,000	\$ 18,500	\$ 3,500	As per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
PG2217 - Park Furniture Renewal	\$ 72,436	\$ 76,181	\$ 3,745	Repair of damaged bin surrounds and seats March: additional park benches and bin surround repairs at Garvey Park, Tomato, Faulkner, Redcliffe, Leslie Deague, Ascot Waters and Tarquin Gardens. Increased Works programmed in 2020-21 completed in 2021-22 with not budget allocation.
PG1904 - Peachey Park - bike track and playground renewal	\$ 74,463	\$ 82,313	\$ 7,850	March: Additional \$7,850 required for turf replacement after playground installation.
PG2011 - Faulkner Park Irrigation System Renewal	\$ 114,573	\$ 122,529	\$ 7,956	October: Irrigation renewal ran over 20/21 into 21/22 (\$104213), Increased by \$10360 for re-turfing (quote received) March: Additional \$7,956 required for turf replacement after irrigation system installed.
PG2219 - Miles and Peet Park New Fence Installation	\$ 30,000	\$ 38,070	\$ 8,070	Miles Park: Installation of fencing Wright St (270lm) including access gate = \$16,000; Peet Park: Installation of fencing Wright St (230 lm) including access gate = \$14,000 March: Additional \$8,070 required for underground service location and removal and disposal of bollards
WR2224 - Martin Av - Francisco St to CDS	\$ 16,940	\$ 25,600	\$ 8,660	Francisco St St to CDS, profile edges and overlay. March: Budget amended to reflect completed project expenditure.
WR2216 - Coolgardie Av - Henderson Av to GEHwy	\$ 166,702	\$ 179,885	\$ 13,183	Henderson Ave to GEH, profile edges, kerbing and overlay. March: Budget amended to reflect completed project expenditure.
WR2230 - Coolgardie Av - First St intersection	\$ 41,745	\$ 57,786	\$ 16,041	Reconfigure intersection at First Ave. March: Budget amended to reflect completed project expenditure.
BB2203 - Belmont Park Tennis Club Roof & Disability access	\$ 140,000	\$ 163,500	\$ 23,500	March: Increased to pay for the actual cost of replacing the roof on the Belmont Tennis clubrooms. Suspended proceeding with installation of accessible ramp until next March Review: Updated actuals from July 2021 up to January 2022 ( ledger transfer initiated); Budget increase from \$0 to \$24K required for site related works which are not directly related to the Netball Courts upgrade works (CP2201) and sourced from CP2201-31-1271-000 as account line item is expected to be underspent.
PG2023 - Wilson Park Master Plan	\$ -	\$ 23,672	\$ 23,672	

## Acquisition of Infrastructure assets 2021/2022

Project	Current Budget	New Annual Budget	Proposed Change	Comment
BB1801 - Belmont Hub Construction	\$ 124,602	\$ 155,528	\$ 30,927	March Review: Updated actuals from July 2021 to January 2022; Forecasted salaries extended to EOFY
PG2211 - Ascot Waters Irrigation System Renewals	\$ 170,000	\$ 208,000	\$ 38,000	As per asset management plan March: PVC Prices have increased between 140% and 200%, resulting in an approximate 22% increase on overall irrigation works. Budget increased by 22%
BB2207 - Forster Park – new lighting	\$ 146,200	\$ 185,000	\$ 38,800	Installation of a new flood lighting tower and associated fittings and upgrade existing 3 x 20m flood lighting towers including an allowance for supervision.
WR2217 - Aitken Way - Abernethy Rd to Kewdale Rd	\$ 232,966	\$ 275,474	\$ 42,508	March: Increased to pay actual cost of installation of sports lighting at Forster Park. Abernethy Rd to Kewdale Rd, profile edges, kerbing and overlay. March: Budget amended to reflect completed project expenditure.
WR2138 - Gladstone Road	\$ 135,000	\$ 204,003	\$ 69,003	Project commenced in June to be completed in July. October: Project carried forward requiring the full original budget. March: Budget amended to reflect completed project
WR2241 - Miles St (R2R2) - Bell St to Kewdale Rd	\$ 346,934	\$ 423,535	\$ 76,799	Bell St to Kewdale Rd, profile edges and overlay. March Budget increased to match construction estimate.
<b>Budget reduced/increased</b>			<b>(11,380)</b>	
<b>Total Reduction in Infrastructure assets</b>			<b>(1,776,480)</b>	

## RESERVE ACCOUNTS

## PROPOSED BUDGET FOR THE YEAR ENDING 30th JUNE 2022

ACCOUNT	PARTICULARS	BALANCE 01-Jul-21	ESTIMATED NET RETURN	TRANSFER FROM MUNICIPAL	TRANSFER TO MUNICIPAL	BALANCE 30-Jun-22
999-8820	Information Technology Reserve	1,575,305	8,518	0	408,000	1,175,823
999-8821	Administration building reserve	237,447	1,733	0	0	239,180
999-8822	Aged persons housing reserve	960,587	7,564	2,772	188,235	782,688
999-8823	Streetscapes Reserve	494,984	3,612	0	0	498,596
999-8824	Parks Development Reserve	0	0	0	0	0
999-8825	Aged Community Care Reserve	220,256	1,247	0	0	221,503
999-8826	Belmont District Band reserve	47,253	323	0	0	47,576
999-8829	District valuation reserve	212,659	713	50,000	0	263,372
999-8830	Election expenses reserve	126,350	557	50,000	99,000	77,907
999-8831	Faulkner Park Ret. Vill. owner	552,877	3,841	52,238	0	608,956
999-8833	Land acquisition reserve	9,267,616	67,624	0	130,000	9,205,240
999-8835	LSL Reserve - Salaries	2,196,162	15,359	350,000	492,660	2,068,861
999-8836	LSL Reserve - Wages	409,278	3,391	50,000	68,649	394,020
999-8837	Environment Reserve	102,743	750	945,000	0	1,048,493
999-8838	Plant replacement reserve	820,895	8,661	144,142	181,300	792,398
999-8839	Property development reserve	9,427,754	65,193	2,747,748	554,487	11,686,208
999-8840	Ruth Faulkner library reserve	46,200	337	0	0	46,537
999-8841	Waste Management Reserve	4,588,191	20,682	972,577	1,524,458	4,056,992
999-8843	History Reserve	167,303	1,046	0	24,000	144,349
999-8844	Insurance reserve	1,637,296	11,947	0	29,149	1,620,094
999-8845	Building Maintenance	5,677,933	47,473	0	1,511,045	4,214,361
999-8846	Aged accommodation - Homeswest	862,342	6,074	33,384	0	901,800
999-8847	Miscellaneous Entitlements	175,837	1,995	750,000	447,354	480,478
999-8848	Ascot Waters Marina Maint	1,020,241	7,508	0	50,000	977,749
999-8849	Faulkner Park Ret. Vill Buy Back	2,367,659	17,276	55,762	0	2,440,697
999-8850	Public Art Reserve	397,782	2,903	0	0	400,685
999-8851	Aged Services Reserve	1,071,442	7,818	0	0	1,079,260
999-8853	Car Parking Reserve	62,313	455	0	0	62,768
999-8854	Belmont Trust Reserve	1,683,144	6,712	0	187,224	1,502,632
999-8855	Urban Forest Strategy Mgmt Reserve	116,888	853	0	0	117,741
999-8856	Belmont Oasis Refurbishment Reserve	4,164,704	30,389	0	0	4,195,093
	<b>TOTALS</b>	<b>50,691,444</b>	<b>352,554</b>	<b>6,203,623</b>	<b>5,895,561</b>	<b>51,352,059</b>

## 12.6 Accounts for Payment - February 2022

### Attachment details

Attachment No. and title	
1.	Accounts for Payment - February 2022 [12.6.1 - 12 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	54/007-Creditors-Payment Authorisations
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.
- Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

### Purpose of report

To present to Council the list of expenditure paid for the period 01 February 2022 to 28 February 2022 under delegated authority.

## Summary and key issues

A list of payments is presented to the Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations 1996*.

## Location

Not applicable.

## Consultation

There has been no specific consultation undertaken in respect to this matter.

## Strategic Community Plan implications

In accordance with the 2020 – 2040 Strategic Community Plan:

### Goal 5: Responsible Belmont

**Strategy:** 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

**Strategy:** 5.6 Deliver effective, fair and transparent leadership and decision-making, reflective of community needs and aspirations

## Policy implications

There are no policy implications associated with this report.

## Statutory environment

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* states:

“If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared:

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and

(d) sufficient information to identify the transaction.”

(3) A list prepared under sub regulation (1) is to be presented to Council at the next ordinary meeting of Council after the list is prepared; and recorded in the minutes of that meeting.

## Background

Council has delegated to the Chief Executive Officer under Delegation 1.1.18 to make payment from the Municipal and Trust Fund account. In accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, where this power has been delegated, a list of payments each month is to be compiled and presented to Council.

## Officer comment

The following summary of payments are recommended for confirmation and endorsement.

Payment type	Payment reference	\$
Municipal Fund Cheques	788779 to 788784	\$7,338.22
Municipal Fund EFTs	EF077577 to EF077950	\$3,918,028.85
Municipal Fund Payroll	February 2022	\$1,596,619.86
Trust Fund EFT	EF077224 to EF077225	\$21,993.80
<b>Total Payments for February 2022</b>		<b>\$5,543,980.73</b>

A copy of the Authorised Payment Listing is included at Attachment 12.6.1.

## Financial implications

All expenditure included in the Authorised payment is in accordance with Council’s Annual budget.

## Environmental implications

There are no environmental implications associated with this report.

## Social implications

There are no social implications associated with this report.

## Officer Recommendation

That Council receive the Authorised Payment Listing for February 2022 as provided under Attachment 12.6.1.

**Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.**

 <b>City of Belmont</b>						
<b>Accounts for Payment - February 2022</b>						Compiled : 01/03/22 16:04
<b>Pmnt_Ref</b>	<b>Date</b>	<b>CR_Code</b>	<b>Supplier</b>	<b>Pmnt_Amnt</b>	<b>Description</b>	
<b>Contractors</b>						
EF077579	04/02/22	00491	Fujifilm Business Innovation Australia	204.41	Photocopy Expenses	
EF077580	04/02/22	00613	Qualcon Laboratories Pty Ltd	385.00	Bore Drilling/ Maintenance	
EF077581	04/02/22	00699	Marketforce Pty Ltd	19,185.67	Advertising and Printing	
EF077582	04/02/22	00707	LoGo Appointments	7,690.36	Labour/Personnel Hire	
EF077583	04/02/22	00736	McLeods	10,148.38	Legal Expenses	
EF077585	04/02/22	00784	Bucher Municipal	5,956.02	Plant Repairs & Maintenance	
EF077588	04/02/22	01318	Flexi Staff Pty Ltd	4,787.64	Labour/Personnel Hire	
EF077589	04/02/22	01476	Hays Specialist Recruitment	19,740.97	Labour/Personnel Hire	
EF077590	04/02/22	01760	Department of Local Government, Sport and Cultural Industries	5,147.20	Professional Fees - Analysis	
EF077591	04/02/22	02393	Zipform Pty Ltd	2,421.18	Rates Notice printing and postage	
EF077592	04/02/22	02711	CPG Research and Advisory Pty Ltd	137.50	Professional Fees - Analysis	
EF077593	04/02/22	02914	Photo Hendriks Pty Ltd	1,240.00	Photography Expenses	
EF077594	04/02/22	03614	Julie's Boarding Kennels & Cattery	7,057.00	Pound Expenses	
EF077597	04/02/22	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs	
EF077598	04/02/22	04287	Labourforce Impex Personnel Pty Ltd	9,059.06	Labour/Personnel Hire	
EF077599	04/02/22	04301	Michael Page - Page Personnel	6,834.79	Labour/Personnel Hire	
EF077601	04/02/22	04941	Perth Pet Cremation - Lawnswood	62.50	Pound Expenses	
EF077602	04/02/22	05016	Cyclus Pty Ltd	897.60	Labour/Personnel Hire	
EF077604	04/02/22	05103	360 Environmental	3,883.00	The Glasshouse hazmat inspection	
EF077605	04/02/22	05235	Ben Sgherza, Independent Disability Consultant	350.00	Professional Fees - Disability Consultant	
EF077606	04/02/22	05344	SUEZ Recycling and Recovery Pty Ltd	469,684.45	Rubbish Removals	
EF077607	04/02/22	05455	Brajkovich Demolition & Salvage (WA) Pty Ltd	174,240.00	The Glasshouse asbestos removal	
EF077609	04/02/22	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	750.00	Welcome to Country - Australia Day event	
EF077610	04/02/22	05576	NPB Security Australia	466.40	Security Services	
EF077611	04/02/22	05589	Merit Consulting Group	1,500.40	Rubbish Removals	
EF077612	04/02/22	05776	Level 5 Design Pty Ltd	1,020.00	Professional Fees - Planning	
EF077613	04/02/22	05782	Jane Wetherall	926.50	Professional Fees - Planning	
EF077614	04/02/22	05892	Frontline Interiors	1,908.50	Belmont Hub joinery alterations	
EF077615	04/02/22	05923	Hudson Global Resources (Aust) Pty Ltd	5,042.73	Labour/Personnel Hire	
EF077616	04/02/22	06094	Boyan Electrical Services	14,462.56	Electrical Contractor	
EF077635	11/02/22	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses	

## Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077636	11/02/22	00491	Fujifilm Business Innovation Australia	175.90	Photocopy Expenses
EF077638	11/02/22	00699	Marketforce Pty Ltd	4,584.64	Belmonster Books printing expenses
EF077639	11/02/22	00818	Morries Backhoe & Plant Hire	1,100.00	Plant/Equipment Hire
EF077640	11/02/22	01112	Sunny Industrial Brushware	693.00	Plant Parts & Repairs
EF077641	11/02/22	01243	WARP Pty Ltd	660.00	Traffic Control
EF077644	11/02/22	01476	Hays Specialist Recruitment	11,349.68	Labour/Personnel Hire
EF077645	11/02/22	01731	Charter Plumbing and Gas	82.50	Plumbing Maintenance/Supplies
EF077647	11/02/22	01982	Northam Avon Descent Association Inc	2,750.00	Avon Descent 2021 Sponsorship
EF077648	11/02/22	02050	Austraffic WA	2,633.40	Traffic Control
EF077649	11/02/22	02298	Pelican Linemarking	3,245.00	Line Marking
EF077650	11/02/22	02711	CPG Research and Advisory Pty Ltd	1,512.50	Professional Fees - Analysis
EF077652	11/02/22	04211	Advance Scanning Services	2,007.50	Survey Expenses
EF077653	11/02/22	04301	Michael Page - Page Personnel	1,006.02	Labour/Personnel Hire
EF077654	11/02/22	04302	Southern Cross Housing Ltd	6,374.74	Independent Living Units Management Fee January 2022
EF077655	11/02/22	04489	Trisley Hydraulic Services Pty Ltd	3,446.66	Building Maintenance
EF077656	11/02/22	04529	Southern Cross Care (WA) Inc	5,361.00	Independent Living Units Management Fee January 2022
EF077657	11/02/22	04643	Nyoongar Outreach Services Inc	6,875.00	Nyoongar Outreach Service
EF077658	11/02/22	05016	Cyclus Pty Ltd	1,882.39	Labour/Personnel Hire
EF077659	11/02/22	05096	IntelligenceBank Pty Ltd	2,749.31	Digital Asset Management Platform annual licence fee
EF077660	11/02/22	05127	Champion Music	330.00	Volunteers Function music performance
EF077661	11/02/22	05190	Mark Foote	24,293.50	Belmont Oasis Child Care refurbishment and other building maintenance
EF077662	11/02/22	05293	Bellrock Cleaning Services	115.50	Cleaning Services
EF077663	11/02/22	05344	SUEZ Recycling and Recovery Pty Ltd	3,097.60	Battery collection and recycling
EF077665	11/02/22	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	1,750.00	Welcome to Country and Smoking Ceremony - Belmont Trust
EF077666	11/02/22	05713	Daily Vale Cafe	918.50	Count Us In Recognition Event Catering
EF077667	11/02/22	05783	Emma Williamson	1,522.50	Professional Fees - Planning
EF077668	11/02/22	06062	Profiling West Pty Ltd	16,551.55	Profiling various road projects
EF077669	11/02/22	06168	Unicone	749.00	Club Volunteer Function catering
EF077691	18/02/22	00083	Ascot Veterinary Hospital	25.00	Pound Expenses
EF077695	18/02/22	00256	Cardile International Fireworks	5,500.00	Carols in the Park fireworks
EF077697	18/02/22	00394	Child & Adolescent Health Service	1,402.54	Immunisation Expenses
EF077698	18/02/22	00412	Dowsing Group Pty Ltd	35,648.20	Concrete Contractor
EF077701	18/02/22	00707	LoGo Appointments	4,701.41	Labour/Personnel Hire

Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077702	18/02/22	00736	McLeods	993.76	Legal Expenses
EF077703	18/02/22	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF077704	18/02/22	00988	Reece Australia Pty Ltd	136.82	Plumbing Maintenance/Supplies
EF077708	18/02/22	01318	Flexi Staff Pty Ltd	7,179.00	Labour/Personnel Hire
EF077709	18/02/22	01353	Aurion Corporation Pty Ltd	550.00	Computer Software Maintenance
EF077710	18/02/22	01476	Hays Specialist Recruitment	23,078.75	Labour/Personnel Hire
EF077711	18/02/22	01507	The Pressure King	18,706.75	Graffiti Removal
EF077716	18/02/22	01713	M P Rogers and Associates	2,558.62	Professional Fees - Engineering
EF077717	18/02/22	01719	Jaycar Electronics Pty Ltd	74.30	Electrical Goods
EF077718	18/02/22	01732	Kosmic Sound - Dale Cleves Music Pty Ltd	347.88	Electrical Goods
EF077721	18/02/22	02335	Frame-ography	90.00	Certificate Framing
EF077722	18/02/22	02411	Allsports Linemarking	539.00	Line Marking
EF077724	18/02/22	02711	CPG Research and Advisory Pty Ltd	4,537.50	Professional Fees - Analysis
EF077726	18/02/22	02837	GLG Greenlife Group	4,540.30	Gardening Contractor
EF077728	18/02/22	03201	Artistralia Pty Ltd	3,080.00	Plant/Equipment Hire
EF077729	18/02/22	03504	Classic Tree Services	3,961.71	Gardening Contractor
EF077730	18/02/22	03593	Philip Swain	1,032.00	Labour/Personnel Hire
EF077731	18/02/22	03614	Julie's Boarding Kennels & Cattery	1,441.00	Pound Expenses
EF077732	18/02/22	03619	Kidsafe WA	3,525.50	Playground Inspections/Repairs
EF077735	18/02/22	04250	TLC Safety Pty Ltd T/As Einsteins Australia	632.50	Library children games and toys
EF077736	18/02/22	04287	Labourforce Impex Personnel Pty Ltd	9,156.98	Labour/Personnel Hire
EF077737	18/02/22	04301	Michael Page - Page Personnel	1,006.02	Labour/Personnel Hire
EF077738	18/02/22	04302	Southern Cross Housing Ltd	6,374.74	Independent Living Units Management Fee February 2022
EF077739	18/02/22	04391	Lifeskills Australia	792.00	Professional Fees
EF077740	18/02/22	04400	The Freedom Fairies	3,289.00	Face Painting Movies in the Park, Carols in the Park and Belmont Hub first birthday celebrations
EF077741	18/02/22	04482	Allan Davies & Trevor Chudleigh Architects	3,010.98	Architectural Services - The Glasshouse
EF077742	18/02/22	04529	Southern Cross Care (WA) Inc	5,361.00	Independent Living Units Management Fee February 2022
EF077743	18/02/22	04643	Nyoongar Outreach Services Inc	6,875.00	Nyoongar Outreach Service
EF077745	18/02/22	04941	Perth Pet Cremation - Lawnswood	156.25	Pound Expenses
EF077746	18/02/22	05235	Ben Sgherza, Independent Disability Consultant	1,200.00	Professional Fees - Disability Consultant
EF077747	18/02/22	05283	IRP Pty Ltd	40,693.15	Labour/Personnel Hire
EF077748	18/02/22	05293	Bellrock Cleaning Services	31,321.25	Cleaning Services
EF077749	18/02/22	05394	DFP Recruitment Services Pty Ltd	7,256.66	Labour/Personnel Hire
EF077750	18/02/22	05493	Dapth	1,787.50	Computer Software Maintenance
EF077751	18/02/22	05576	NPB Security Australia	233.20	Security Services

Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077752	18/02/22	05729	James Clive Kearing - Nyoona	500.00	Welcome to Country - Citizenship Ceremony
EF077753	18/02/22	05731	Keys The Moving Solution	728.20	Belmont Hub furniture relocation
EF077755	18/02/22	05923	Hudson Global Resources (Aust) Pty Ltd	6,417.69	Labour/Personnel Hire
EF077756	18/02/22	05944	Delron Cleaning Pty Ltd	2,273.70	Cleaning Services
EF077757	18/02/22	05950	Commercial and Industrial Mowing	3,965.50	Gardening Contractor
EF077758	18/02/22	05963	Mr Potplants	572.00	Plant/Equipment Hire
EF077762	18/02/22	06062	Profiling West Pty Ltd	2,192.04	Profiling various road projects
EF077763	18/02/22	06115	R L Cross & C R Frame	350.00	Library Community Event - The Story of RMS Titanic
EF077765	18/02/22	06135	Dean Morris	325.00	Library Community Event - February Speaker Series
EF077766	18/02/22	06160	SEEK Limited	2,121.50	Advertising
EF077767	18/02/22	06190	PRC Building Services Pty Ltd	2,104.92	Building Maintenance
EF077768	18/02/22	06214	Planet Footprint t/as Azility	13,684.00	Energy and water use tracking and data analysis
EF077788	25/02/22	00818	Morries Backhoe & Plant Hire	1,381.60	Plant/Equipment Hire
EF077792	25/02/22	02672	Ruah Community Services	29,253.40	Preventive Domestic Violence Services
EF077793	25/02/22	06050	Inspections X-Ray and Testing	5,390.00	Survey Expenses
EF077801	25/02/22	00033	ATF Services Pty Ltd - Aust Temporary Fencing	56.93	Fencing
EF077802	25/02/22	00118	Australia Post	2,567.13	Postage
EF077804	25/02/22	00163	Bayswater Fire Protection	6,624.20	Fire Equipment/Service
EF077805	25/02/22	00187	Statewide Bearings	85.34	Plant Parts & Repairs
EF077807	25/02/22	00221	John Hughes Group	499.00	Plant Repairs & Maintenance
EF077808	25/02/22	00230	Jackson McDonald	6,231.50	Legal Expenses
EF077812	25/02/22	00294	City of Canning	2,610.00	Rubbish Removals
EF077813	25/02/22	00295	Capital Recycling	7,223.15	Rubbish Removals
EF077814	25/02/22	00305	CJD Equipment Pty Ltd	2,001.87	Mower Parts & Repairs
EF077816	25/02/22	00346	Action Couriers	63.18	Courier Service
EF077817	25/02/22	00358	Hoseco (WA) Pty Ltd	12.18	Plant Parts & Repairs
EF077820	25/02/22	00390	Landgate	94.00	Title Searches
EF077821	25/02/22	00411	Drake Australia Pty Ltd	5,530.00	Labour/Personnel Hire
EF077822	25/02/22	00412	Dowsing Group Pty Ltd	12,545.61	Concrete Contractor
EF077824	25/02/22	00491	Fujifilm Business Innovation Australia	1,992.27	Photocopy Expenses
EF077825	25/02/22	00608	Programmed Integrated Workforce Ltd	4,469.25	Labour/Personnel Hire
EF077826	25/02/22	00613	Qualcon Laboratories Pty Ltd	686.84	Bore Drilling/ Maintenance
EF077827	25/02/22	00665	Kennards Hire Pty Ltd	191.40	Plant/Equipment Hire
EF077828	25/02/22	00679	LD Total	418.00	Gardening Contractor
EF077829	25/02/22	00699	Marketforce Pty Ltd	24,541.55	Advertising
EF077830	25/02/22	00715	Mad Cow Entertainment	2,040.00	Movies in the Park equipment hire
EF077831	25/02/22	00718	Major Motors Pty Ltd	5,119.57	Plant Repairs & Maintenance
EF077832	25/02/22	00734	McIntosh and Son WA	142.45	Plant Parts & Repairs

## Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077833	25/02/22	00736	McLeods	8,995.85	Legal Expenses
EF077834	25/02/22	00784	Bucher Municipal	3,688.20	Plant Repairs & Maintenance
EF077835	25/02/22	00815	New Town Toyota	899.78	Plant Parts & Repairs
EF077836	25/02/22	00830	Canon Production Printing Australia Pty Ltd	1,100.00	Photocopy Expenses
EF077837	25/02/22	00859	Parkland Mazda	367.83	Plant Parts & Repairs
EF077838	25/02/22	00927	Professional Glass & Maintenance	594.00	Building Maintenance
EF077839	25/02/22	00931	Sonic HealthPlus Pty Ltd	445.50	Medical Examinations
EF077842	25/02/22	00972	Repco Auto Parts	505.71	Plant Parts & Repairs
EF077843	25/02/22	00988	Reece Australia Pty Ltd	494.15	Plumbing Maintenance/Supplies
EF077844	25/02/22	01002	RAC Businesswise Vehicle Breakdowns	1,107.00	Plant Repairs & Maintenance
EF077845	25/02/22	01059	Sledgehammer Concrete Cutting Service	1,100.61	Concrete Contractor
EF077846	25/02/22	01074	Shred-X Pty Ltd	72.76	Rubbish Removals
EF077847	25/02/22	01088	Sports Turf Technology Pty Ltd	7,964.00	Gardening Contractor
EF077850	25/02/22	01097	Department of the Premier & Cabinet	93.60	Government Gazette Advertising
EF077851	25/02/22	01112	Sunny Industrial Brushware	376.20	Plant Parts & Repairs
EF077852	25/02/22	01149	The Lifting Company Pty Ltd	880.00	Plant Parts & Repairs
EF077853	25/02/22	01186	ZircoDATA Pty Ltd	1,715.59	Records Storage
EF077854	25/02/22	01192	Martins Trailer Parts Pty Ltd	50.86	Plant Parts & Repairs
EF077855	25/02/22	01233	Stihl Shop Redcliffe	602.60	Tools/Tool Repairs
EF077856	25/02/22	01243	WARP Pty Ltd	63,365.41	Traffic Control
EF077858	25/02/22	01358	Kevrek Australia Pty Ltd	726.00	Plant Repairs & Maintenance
EF077859	25/02/22	01393	Comestibles	450.00	Catering cancellation fee
EF077863	25/02/22	01533	WC Convenience Management	5,462.61	Building Maintenance
EF077866	25/02/22	01712	Donegan Enterprises Pty Ltd	32,644.70	Gardening Contractor
EF077867	25/02/22	01714	Total Eden Pty Ltd - Nutrien Water	400.52	Reticulation Parts & Repairs
EF077868	25/02/22	01731	Charter Plumbing and Gas	5,566.07	Plumbing Maintenance/Supplies
EF077870	25/02/22	01831	Mow Master Turf Equipment	410.00	Plant Parts & Repairs
EF077871	25/02/22	02023	YMCA of Perth Youth and Community Services Inc	72,636.94	Youth Services Expenses
EF077872	25/02/22	02050	Austraffic WA	1,012.00	Traffic Control
EF077875	25/02/22	02207	Wilson Security	117,505.28	Security Services
EF077876	25/02/22	02316	Ayres Tyre Service	45.00	Plant Parts & Repairs
EF077877	25/02/22	02387	Triton Electrical Contractors Pty Ltd	2,436.50	Electrical Contractor
EF077879	25/02/22	02411	Allsports Linemarking	2,156.00	Line Marking
EF077881	25/02/22	02425	Prestige Alarms	4,991.80	Security Services
EF077882	25/02/22	02627	Dunbar Services WA Pty Ltd	1,261.15	Cleaning Services
EF077884	25/02/22	02779	Natural Area Holdings Pty Ltd	6,600.00	Gardening Contractor
EF077885	25/02/22	02849	Total Nissan and Kia - Total Autos (1990)	487.87	Plant Repairs & Maintenance
EF077889	25/02/22	03001	Roy Gripske & Sons - GA Power Equipment Spares	249.83	Plant Parts & Repairs

Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077891	25/02/22	03197	West Coast Turf	36,300.00	Middleton Park turf installation
EF077892	25/02/22	03419	Gott Health	225.00	Community Exercise Classes
EF077893	25/02/22	03464	Bridgestone Australia Ltd	1,264.68	Plant Parts & Repairs
EF077895	25/02/22	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	2,690.00	Plant Repairs & Maintenance
EF077898	25/02/22	04105	Cleanflow Environmental Solutions	713.62	Drainage Maintenance
EF077899	25/02/22	04120	Randstad Pty Ltd	7,620.00	Labour/Personnel Hire
EF077900	25/02/22	04125	Pressure Cleaner Shop WA / Industrial Cleaning Equipment	324.50	Plant Parts & Repairs
EF077901	25/02/22	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF077902	25/02/22	04146	JB Hi-Fi Group Commercial Account	742.27	Electrical Goods
EF077903	25/02/22	04320	ABM Landscaping	2,073.50	Bricks/Bricklaying
EF077904	25/02/22	04352	FSA (WA) Pty Ltd	1,384.61	Fire Equipment/Service
EF077905	25/02/22	04454	FM Contract Solutions Pty Ltd	991.75	Professional Fees - Facilities Audit
EF077906	25/02/22	04496	Azure Painting Pty Ltd	14,333.00	Painting Contractor
EF077907	25/02/22	04579	Mills Recruitment - Octet Finance Pty Ltd	12,730.48	Labour/Personnel Hire
EF077908	25/02/22	04594	Website Weed and Pest W A Pty Ltd	20,950.20	Weed Control
EF077909	25/02/22	04645	Instant Products Hire	1,965.84	Plant/Equipment Hire
EF077910	25/02/22	04723	Future Logic	1,056.00	Computer Software Maintenance
EF077911	25/02/22	04729	Fremantle Commercial Diving Pty Ltd	20,847.20	Belmont Oasis pool maintenance and repairs
EF077912	25/02/22	04772	ATM Advanced Traffic Management	390.28	Plant/Equipment Hire
EF077913	25/02/22	04876	Kott Gunning Lawyers	3,842.08	Legal Expenses
EF077914	25/02/22	04917	Environmental Industries Pty Ltd	18,616.99	Gardening Contractor
EF077915	25/02/22	04963	Centigrade	10,470.84	Airconditioning/Refrigeration Maintenance
EF077916	25/02/22	04974	Turf Care WA Pty Ltd	30,037.11	Gardening Contractor
EF077918	25/02/22	05252	AAAC Towing Pty Ltd	165.00	Towing Vehicles
EF077919	25/02/22	05283	IRP Pty Ltd	3,076.70	Labour/Personnel Hire
EF077920	25/02/22	05293	Bellrock Cleaning Services	773.30	Cleaning Services
EF077921	25/02/22	05336	West-Sure Group Pty Ltd	440.39	Security Services
EF077922	25/02/22	05339	Elliotts Filtration Pty Ltd	896.50	Reticulation Parts & Repairs
EF077923	25/02/22	05344	SUEZ Recycling and Recovery Pty Ltd	438,564.69	Rubbish Removals
EF077925	25/02/22	05427	Horizon West Landscape & Irrigation Pty Ltd	17,759.50	Gardening Contractor
EF077927	25/02/22	05523	Go Doors Pty Ltd	885.19	Building Maintenance
EF077928	25/02/22	05558	BlueFit Pty Ltd	7,885.08	Belmont Oasis Facility Management Fee
EF077929	25/02/22	05568	Allstate Kerbing and Concrete	6,111.89	Kerbing Contractor
EF077930	25/02/22	05612	ASCON Survey and Drafting Pty Ltd	500.50	Survey Expenses
EF077931	25/02/22	05623	Tree Planting and Watering - Baroness Holdings	127,008.20	Gardening Contractor
EF077932	25/02/22	05684	Hungry Sky Pty Ltd	4,950.00	Cadastral Map Interactive Display
EF077933	25/02/22	05692	Newground Water Services Pty Ltd	16,828.90	Reticulation Installation

## Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077934	25/02/22	05724	Carabiner Pty Ltd - Sandover Pinder	4,356.00	Architectural Services - Belmont Oasis Refurbishment
EF077937	25/02/22	05771	Alsco Pty Ltd	188.32	Line Hire and Dry Cleaning
EF077938	25/02/22	05904	Pinnacle People	2,493.72	Labour/Personnel Hire
EF077939	25/02/22	05908	Ritechoice Painting Contractors	18,040.00	Painting Contractor
EF077940	25/02/22	05944	Delron Cleaning Pty Ltd	22,898.18	Cleaning Services
EF077941	25/02/22	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance
EF077943	25/02/22	06094	Boyan Electrical Services	25,747.05	Electrical Contractor
EF077944	25/02/22	06095	The Bin Experts	1,098.90	Cleaning Services
EF077945	25/02/22	06104	Flick Anticimex Pty Ltd	2,104.99	Pest Control
EF077946	25/02/22	06114	Technologically Speaking	1,450.00	Covid-19 Vaccine Certificate Workshops
EF077947	25/02/22	06117	ELM (WA) Pty Ltd	18,117.00	Gardening Contractor
EF077950	25/02/22	06202	The Resources Hub	5,678.64	Labour/Personnel Hire
<b>Contractors Total</b>				<b><u>2,553,824.48</u></b>	
<b>Fuels and Utilities</b>					
788779	04/02/22	01252	Water Corporation	5,466.52	Water, Annual & Excess
EF077577	04/02/22	00042	Alinta Energy	1,039.15	Light, Power, Gas
EF077586	04/02/22	01142	Telstra Corporation Limited	24,231.18	Phone/Internet expenses
EF077587	04/02/22	01274	Synergy	10,350.46	Light, Power, Gas
EF077630	11/02/22	00042	Alinta Energy	2,725.74	Light, Power, Gas
EF077643	11/02/22	01274	Synergy	83,504.06	Light, Power, Gas
EF077690	18/02/22	00042	Alinta Energy	6,380.21	Light, Power, Gas
EF077706	18/02/22	01252	Water Corporation	12,142.17	Water, Annual & Excess
EF077707	18/02/22	01274	Synergy	246.98	Light, Power, Gas
788784	25/02/22	00902	Department of Transport - Jetty Licences	42.95	Jetty Licences
EF077786	25/02/22	00042	Alinta Energy	38,499.13	Light, Power, Gas
EF077787	25/02/22	00788	Motorcharge - WEX Fuel Cards Australia Ltd	17,137.94	Fuel, Oil, Additives
EF077789	25/02/22	01252	Water Corporation	10,914.28	Water, Annual & Excess
EF077790	25/02/22	01274	Synergy	7,400.06	Light, Power, Gas
EF077880	25/02/22	02422	Connect Call Centre Services	1,873.30	Phone/Internet expenses
EF077883	25/02/22	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
<b>Fuels and Utilities Total</b>				<b><u>221,987.13</u></b>	
<b>Materials</b>					
EF077578	04/02/22	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies
EF077584	04/02/22	00742	Trillion Trees	900.00	Gardening - Plants/Supplies
EF077595	04/02/22	03856	SEM Distribution - newspaper delivery	60.52	Newspapers
EF077596	04/02/22	04053	Totally Workwear TWW	754.41	Safety Clothing/Equipment
EF077600	04/02/22	04843	Carbon Neutral Pty Ltd	27,491.20	Carbon Offsets - Gold Standard
EF077603	04/02/22	05036	Smedia Pty Ltd	500.00	The West Australian newspaper archive service

## Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077608	04/02/22	05465	QBD Books	40.79	Books/CDs/DVDs
EF077632	11/02/22	00148	Bladon WA Pty Ltd	2,178.00	Promotional Items
EF077633	11/02/22	00380	Dawsons Garden World Pty Ltd	581.60	Gardening - Plants/Supplies
EF077637	11/02/22	00664	Kmart Australia Limited	156.00	Stationery & Printing
EF077651	11/02/22	04053	Totally Workwear TWW	224.25	Safety Clothing/Equipment
EF077664	11/02/22	05360	Universal Tix Pty Ltd	976.80	Promotional Items
EF077693	18/02/22	00220	Burswood Trophies	147.40	Signs
EF077694	18/02/22	00231	Bunnings Group Ltd	445.46	Hardware
EF077699	18/02/22	00627	Jason Signmakers	405.31	Signs
EF077712	18/02/22	01570	Blackwoods	1,523.10	Hardware
EF077719	18/02/22	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF077720	18/02/22	02201	Neverfail Springwater Limited	68.50	Beverages
EF077723	18/02/22	02431	ASB Branded Merchandise - ASB Marketing Pty Ltd	2,843.50	Promotional Items and Disposable Masks
EF077727	18/02/22	03144	COS Complete Office Supplies Pty Ltd	291.60	Stationery & Printing
EF077733	18/02/22	03856	SEM Distribution - newspaper delivery	197.40	Newspapers
EF077744	18/02/22	04767	Slimline Warehouse Display Shops	1,629.34	Phone Charging Kiosk for Library
EF077759	18/02/22	05980	Finishing WA	99.00	Stationery & Printing
EF077764	18/02/22	06120	de Greenhouse - Floraplants Pty Ltd	28.05	Gardening - Plants/Supplies
EF077754	18/02/22	05766	PPC Practical Peripherals Corp Pty Ltd	59.84	Stationery & Printing
EF077848	25/02/22	01090	St John Ambulance Australia Inc	289.96	First Aid Kits
EF077803	25/02/22	00132	Bolinda Publishing Pty Ltd	2,200.00	Books/CDs/DVDs
EF077806	25/02/22	00203	BOC Gases Australia Ltd	141.70	Welding Equipment/Supplies
EF077809	25/02/22	00231	Bunnings Group Ltd	1,514.49	Hardware
EF077810	25/02/22	00233	Bunzl Limited	614.37	Cleaning Products
EF077811	25/02/22	00278	Chefmaster Australia	1,012.24	Cleaning Products
EF077815	25/02/22	00314	Coca-Cola Amatil (Aust) Pty Ltd	439.21	Beverages
EF077819	25/02/22	00380	Dawsons Garden World Pty Ltd	378.90	Gardening - Plants/Supplies
EF077823	25/02/22	00414	Dulux Australia	311.68	Paint & Accessories
EF077841	25/02/22	00967	Red Dot Stores - Belmont	117.48	Craft/Display Materials
EF077849	25/02/22	01093	SAI Global Limited	8,000.83	Australian Standards subscription
EF077857	25/02/22	01265	Westbooks	525.12	Books/CDs/DVDs
EF077860	25/02/22	01398	Winc Australia Pty Ltd	1,066.69	Stationery & Printing
EF077861	25/02/22	01426	Sprayline Spraying Equipment	616.44	Gardening - Plants/Supplies
EF077862	25/02/22	01529	Safemaster Safety Products Pty Ltd	3,576.75	Safety Clothing/Equipment
EF077864	25/02/22	01547	Big W	900.00	Big W gift vouchers for Human Book participants and survey prizes for Community Engagement
EF077865	25/02/22	01570	Blackwoods	1,451.45	Hardware
EF077873	25/02/22	02088	Lock Stock & Farrell Locksmith	165.00	Hardware

Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077874	25/02/22	02168	Ergolink	493.05	Stationery & Printing
EF077878	25/02/22	02392	BDS - Bale Data Service	371.80	Stationery & Printing
EF077886	25/02/22	02862	James Bennett Pty Ltd	2,178.11	Books/CDs/DVDs
EF077887	25/02/22	02922	United Fasteners	8.42	Hardware
EF077888	25/02/22	02946	Asphalt in a Bag	1,787.50	Road/Drainage Material
EF077890	25/02/22	03144	COS Complete Office Supplies Pty Ltd	639.47	Stationery & Printing
EF077894	25/02/22	03496	Signs and Lines	2,844.35	Signs
EF077897	25/02/22	04053	Totally Workwear TWW	2,181.30	Safety Clothing/Equipment
EF077917	25/02/22	05011	WA Fresh Delivered	1,523.50	Groceries
EF077924	25/02/22	05402	Heatley Sales Pty Ltd	105.78	Safety Clothing/Equipment
EF077926	25/02/22	05432	Bloomin Box Co	150.00	Flowers
EF077936	25/02/22	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	3,217.50	Drainage Materials
EF077942	25/02/22	06084	Asphaltech Pty Ltd	50,941.53	Road/Drainage Material
EF077948	25/02/22	06197	Ceejay Precision Engineering	1,584.00	Metal Goods
EF077949	25/02/22	06201	C-Wise	1,738.00	Gardening - Plants/Supplies
EF077935	25/02/22	05733	Comware Pty Ltd	44.99	Stationery & Printing
<b>Materials Total</b>				<b>135,047.76</b>	
<b>Other</b>					
788781	04/02/22	00893	Petty Cash - Library	382.15	Petty Cash Recoup
EF077621	04/02/22	99998	Diabetes WA	176.25	Hall Hire Fee Refund
EF077622	04/02/22	99998	Professionals Wellstead Team	351.18	Rates Refund
EF077623	04/02/22	99998	Jaguar Construction Pty Ltd	1,210.70	Application Fee Refund
EF077624	04/02/22	166405	Potters House Fellowship	400.00	Bond Payment/Refund
EF077625	04/02/22	167253	Jesusa Sese	400.00	Bond Payment/Refund
788782	11/02/22	00894	Petty Cash - Operations Centre Stores	156.65	Petty Cash Recoup
EF077634	11/02/22	00388	Department of Communities - Housing Authority	1,403.19	Rates Refund
EF077642	11/02/22	01244	Western Australian Treasury Corporation	46,970.13	Loan Repayment
EF077674	11/02/22	99998	GJ Enterprises (1993) Pty Ltd	346.75	Rates Refund
EF077675	11/02/22	99998	Estate of Nola Douthwaite	149.07	Rates Refund
EF077676	11/02/22	99998	Jenny Fui Ching Lo	683.72	Rates Refund
EF077677	11/02/22	99998	Barbara Joan Giudici	250.00	Rates Refund
EF077678	11/02/22	99998	Irene Collins	270.00	Hall Hire Fee Refund
EF077679	11/02/22	99998	Luke Baxter	137.50	Hall Hire Fee Refund
EF077680	11/02/22	99998	Miroslav Brajanovski	532.64	Rates Refund
EF077681	11/02/22	165122	Lisa Macliver	165.00	Bond Payment/Refund
EF077682	11/02/22	166245	Irene Collins	400.00	Bond Payment/Refund
EF077683	11/02/22	167073	Nepali Association of Western Australia (NAWA)	2,000.00	Bond Payment/Refund
EF077684	11/02/22	167148	Teodora Lagura	750.00	Bond Payment/Refund

Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077685	11/02/22	167242	Ryan Ocampo	400.00	Bond Payment/Refund
EF077686	11/02/22	167254	Shah Masood Faizi	1,000.00	Bond Payment/Refund
EF077687	11/02/22	167256	Luke Baxter	400.00	Bond Payment/Refund
EF077688	11/02/22	167261	Jessica Tapias	400.00	Bond Payment/Refund
EF077696	18/02/22	00282	Childrens Book Council of Australia (WA)	75.00	Membership Fee
788783	18/02/22	00889	Petty Cash - Finance	1,289.95	Petty Cash Recoup
EF077692	18/02/22	00169	Belmont Business Enterprise Centre Inc	21,450.00	Belmont and WA Small Business Awards Sponsorship
EF077700	18/02/22	00656	Kewdale Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF077705	18/02/22	01236	Department of Fire and Emergency Services	691,748.78	Emergency Services Levy
EF077714	18/02/22	01606	Reward Gateway Pty Ltd	26,136.00	Staff Recognition Program
EF077715	18/02/22	01676	Cloverdale Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF077734	18/02/22	04079	Belmont Men's Shed Inc	13,750.00	Accommodation Support Contribution October to December 2021
EF077760	18/02/22	06002	Arts Hub Australia Pty Ltd	385.00	Membership Fee
EF077761	18/02/22	06003	National Association for the Visual Arts Ltd	345.00	Membership Fee
EF077769	18/02/22	99998	Girl Guides Western Australia	92.00	Debtor Account Refund
EF077770	18/02/22	99998	Donna Marie Ninnett	333.92	Rates Refund
EF077771	18/02/22	99998	G M Carver	123.30	Application Fee Refund
EF077772	18/02/22	99998	Adam Garcia	1,945.76	Application Fee Refund
EF077773	18/02/22	99998	Allstate Investments Pty Ltd	354.41	Rates Refund
EF077774	18/02/22	99998	Maureen Elaine Leo	534.50	Rates Refund
EF077775	18/02/22	99998	Dale T Hood & David J Osborne	980.00	Rates Refund
EF077776	18/02/22	99998	Remo P & Iris J Coniglio	615.37	Rates Refund
EF077777	18/02/22	99998	Loris Ann Harding	520.17	Rates Refund
EF077778	18/02/22	165192	Key Assets Fostering WA Ltd	200.00	Bond Payment/Refund
EF077779	18/02/22	165475	Kirk J Fleming C/- Ride to Conquer Cancer	350.00	Bond Payment/Refund
EF077780	18/02/22	166824	Spiritual Assembly of the Baha'is of Victoria Park Inc	400.00	Bond Payment/Refund
EF077781	18/02/22	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	2,238.99	Elected Member Department Gift Vouchers and Staff Farewell Gift Voucher
EF077782	18/02/22	05121	City of Belmont Corporate Card CEO	102.11	Parking Expenses
EF077783	18/02/22	05430	City of Belmont Corporate Card Director Corporate and Governance	2,248.55	Computer Software Maintenance and Western Power application fee
EF077784	18/02/22	05727	City of Belmont Corporate Card Manager Governance	230.74	Marketing Dropbox subscription and Google gmail account for Perth Airports Municipalities Group Inc
EF077785	18/02/22	06181	City of Belmont Corporate Card Principal Governance and Compliance Adviser	3,716.13	Facebook Advertising and subscriptions
EF077791	25/02/22	01425	Belmay Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service

Attachment 12.6.1 Accounts for Payment - February 2022

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF077794	25/02/22	06085	Melanie Reid	174.00	Printer Cartridges Reimbursement
EF077795	25/02/22	99998	Erin Sonneveld	250.00	Your Neighbour Grant
EF077796	25/02/22	99998	United Methodist Church WA	274.25	Debtor Refund
EF077797	25/02/22	99998	Diabetes WA	211.50	Hall Hire Fee Refund
EF077798	25/02/22	99998	Noelle Emily and Reno Bugeja	823.13	Rates Refund
EF077799	25/02/22	167214	Para and Ability Dance WA Inc	400.00	Bond Payment/Refund
EF077800	25/02/22	167240	Pigeon Racing Federation of WA (Inc)	400.00	Bond Payment/Refund
<b>Other Total</b>				<b>838,033.49</b>	
<b>Property, Plant &amp; Equipment</b>					
EF077646	11/02/22	01772	Data3 Limited	29,167.37	Computer software and hardware
EF077869	25/02/22	01772	Data3 Limited	139,656.84	Computer Vmware licence and hardware
EF077818	25/02/22	00377	Dell Australia Pty Ltd	3,377.00	Computer Hardware
<b>Property, Plant &amp; Equipment Total</b>				<b>172,201.21</b>	
<b>Salaries/Wages</b>					
SL010222	03/02/22	COB	City of Belmont Payroll	242.00	Salaries/Wages
SL020222	03/02/22	COB	City of Belmont Payroll	541,310.42	Salaries/Wages
EF077617	04/02/22	99950	Australian Services Union	51.80	Salaries/Wages
EF077618	04/02/22	99952	Child Support Agency	359.23	Salaries/Wages
EF077619	04/02/22	99954	City of Belmont Social Club	305.00	Salaries/Wages
EF077620	04/02/22	99962	LGRCEU - WA Shire Councils Union	71.76	Salaries/Wages
EF077629	08/02/22	99971	SuperChoice	116,757.60	Superannuation Contribution
WG090222	10/02/22	COB	City of Belmont Payroll	99,358.99	Salaries/Wages
EF077670	11/02/22	99950	Australian Services Union	51.80	Salaries/Wages
EF077671	11/02/22	99952	Child Support Agency	359.23	Salaries/Wages
EF077672	11/02/22	99954	City of Belmont Social Club	300.00	Salaries/Wages
EF077673	11/02/22	99962	LGRCEU - WA Shire Councils Union	71.76	Salaries/Wages
EF077689	15/02/22	99971	SuperChoice	115,115.18	Superannuation Contribution
SL160222	17/02/22	COB	City of Belmont Payroll	617,190.73	Salaries/Wages
WG230222	24/02/22	COB	City of Belmont Payroll	105,074.36	Salaries/Wages
<b>Salaries/Wages Total</b>				<b>1,596,619.86</b>	
<b>Training and Conferences</b>					
EF077631	11/02/22	00110	Australian Institute of Management	1,669.00	Contract Law and Risk Management course and Membership Fee
EF077713	18/02/22	01605	ATM Australian Training Management	1,500.00	Operate Basic Machinery and Equipment course
EF077725	18/02/22	02719	Aveling	110.00	Staff Safety Inductions
EF077840	25/02/22	00953	Planning Institute of Australia Limited	85.00	WA International Women's Day breakfast
EF077896	25/02/22	03675	WA Institute of Public Administration Australia	909.00	Integrity and Accountability: Moving to a stronger future seminar



## 12.7 Monthly Activity Statement as at 28 February 2022

### Attachment details

Attachment No and title
1. Monthly Activity Statement as at 28 February 2022 [12.7.1 - 8 pages]

Voting Requirement	:	Simple Majority
Subject Index	:	32/009-Financial Operating Statements
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

### Council role

- Advocacy** When Council advocates on its own behalf or on behalf of its community to another level of government/bodyq/agency.
- Executive** The substantial direction setting and oversight role of the Council eg adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- Legislative** Includes adopting local laws, local planning schemes and policies.
- Review** When Council reviews decisions made by Officers.
- Quasi-Judicial** When Council determines an application/matter that directly affect a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of quasi-judicial authority include local planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.

### Purpose of report

To provide Council with relevant monthly financial information for the period ending 28 February 2022.

### Summary and key issues

The following report includes a concise list of material variances and a Reconciliation of Net Current Assets at the end of the reporting month.

## **Location**

Not applicable.

## **Consultation**

There has been no specific consultation undertaken in respect to this matter.

## **Strategic Community Plan implications**

In accordance with the 2020 – 2040 Strategic Community Plan:

### **Goal 5: Responsible Belmont**

**Strategy:** 5.2 Manage the City's assets and financial resources in a responsible manner and provide the best possible services for the community

## **Policy implications**

There are no policy implications associated with this report.

## **Statutory environment**

Section 6.4 of the *Local Government Act 1995* in conjunction with Regulations 34 (1) of the *Local Government (Financial Management) Regulations 1996* requires monthly financial reports to be presented to Council.

Regulation 34(1) requires a monthly Statement of Financial Activity reporting on revenue and expenditure.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as a part of the monthly report. It also requires Council to adopt a “percentage or value” for what it will consider to be material variances on an annual basis. Further clarification is provided in the Officer Comments section.

## **Background**

The *Local Government (Financial Management) Regulations 1996* requires that financial statements are presented on a monthly basis to Council. Council has adopted 10% of the budgeted closing balance as the materiality threshold.

## Officer comment

The Statutory Monthly Financial Report is to consist of a Statement of Financial Activity reporting on revenue and expenditure as set out in the Annual Budget. It is required to include:

- Annual budget estimates
- Budget estimates to the end of the reporting month
- Actual amounts to the end of the reporting month
- Material variances between comparable amounts
- Net current assets as at the end of the reporting month.

Previous amendments to the Regulations fundamentally changed the reporting structure which requires reporting of information consistent with the “cash” component of Council’s budget rather than being “accrual” based.

The monthly financial report is to be accompanied by:

- An explanation of the composition of the net current assets, less committed\* and restricted\*\* assets
- An explanation of material variances\*\*\*
- Such other information as is considered relevant by the local government.

\*Revenue unspent but set aside under the annual budget for a specific purpose.

\*\*Assets which are restricted by way of externally imposed conditions of use e.g. tied grants.

\*\*\*Based on a materiality threshold of 10%.

In order to provide more details regarding significant variations as included at Attachment 12.7.1 the following summary is provided:

Report Section	Budget YTD	Actual YTD	Comment
<b>Expenditure - Capital</b>			
Computing	433,333	72,126	Timing issue regarding the payment of business applications and equipment.
City Facilities & Property	94,667	Nil	Variance due to timing of purchase of equipment for Glasshouse.
Crime Prevention & Community Safety	110,144	Nil	Purchase of fleet and equipment has not yet occurred.
Technical Services	334,693	Nil	Esplanade Foreshore Stabilisation project yet to commence.
Environment	135,385	71,736	Garvey Park Section 2 project delayed due to scope of work and design considerations.
Ruth Faulkner Library	148,223	94,973	Various minor timing variances.

Report Section	Budget YTD	Actual YTD	Comment
Grounds Operations	1,193,939	354,502	Variance due to timing of some irrigation projects
Road Works	2,579,225	1,830,511	Budget variance due to phasing of various projects and delays in receipt of outstanding invoices.
Streetscapes	191,500	110,275	Belvidere Street Precinct Revitalisation project delayed, awaiting input from Western Power.
Footpath Works	498,376	173,197	Some footpath projects yet to commence.
Drainage Works	160,488	48,331	Variance relates to budget phasing for drainage and improvement programs.
Operations Centre	407,890	69,459	The budget phasing of plant replacements to be reviewed in March budget review.
Building Operations	3,671,365	1,524,421	Variance mainly due to budget timing of the Glass House Project and the timing of invoice payments for the Oasis Leisure centre.
City Projects	725,000	43,958	Variance relates to Wilson Park Netball Court project. The commencement date of the project has been deferred to 2022/2023.
<b>Expenditure - Operating</b>			
Finance Department	1,377,318	1,285,922	Variance due to auditing fees not yet invoiced.
Computing	2,120,207	1,980,336	Variance due to leasing fees not yet incurred.
Marketing & Communications	1,563,545	1,242,429	Salaries below budget due to vacancies.
Human Resources	1,233,172	1,108,672	Salaries below budget due to vacancies.
Organisational Development	583,678	503,352	Salaries below budget due to vacancies.
Governance	2,335,949	2,026,471	Variances mainly due to timing of Activity Based Costing allocations and budget spread of sitting fees.
Belmont Trust	90,000	39,918	Variance due to budget spread of legal and consultancy costs.
Accommodation Costs	426,244	343,845	Cleaning costs is lower than anticipated.
City Facilities & Property	598,631	540,591	Variance relates to budget phasing of property related expenditure.
Belmont Community Watch	882,127	762,780	Variance due to outstanding invoices for security services not yet received.

Report Section	Budget YTD	Actual YTD	Comment
Engagement Strategies	1,039,020	954,745	Favourable variance for salaries and other services.
Faulkner Park Retirement Village	46,000	126,102	Higher than anticipated costs, adjusted in March budget review.
Town Planning	1,989,147	1,790,141	Favourable variances for salaries, legal and consultancy costs.
Sanitation Charges	3,421,251	3,346,491	Variance due to outstanding invoices relating to Rubbish services.
Marketing & Communications	444,550	307,036	Salaries below budget due to vacancies.
Ruth Faulkner Library	1,986,334	1,918,585	Various minor timing variances due to outstanding invoices
Engagement Strategies	55,150	3,459	Sister City activities not proceeding, budget amended at March 2022 budget review.
Community Place Making	125,672	24,249	Arts and Place projects have been deferred to 2022-2023, this has been adjusted for in the March budget review.
Community Wellbeing	358,854	307,192	Consultancy costs relating to Wilson Park netball courts deferred until next financial year.
Community Development	430,900	359,139	Favourable variance mainly due to the budget spread of donations and project management costs.
Building - Active Reserves	516,282	424,564	Timing variance relating to building maintenance projects.
Grounds Operations	3,638,966	3,510,174	Variance relates to budget phasing of consultancy costs and environmental services.
Grounds Overheads	1,007,943	1,066,904	Variance relates to employee retirements costs, to be adjusted in March budget review.
Road Works	698,124	779,063	Street sweeping costs are higher than anticipated, to be addressed in the March budget review.
Streetscapes	1,498,657	940,665	Budget not currently matching seasonal street tree maintenance programs. Adjusted at March Budget review.
Building Operations	925,236	826,001	Variance mainly due to budget phasing of the Glass House Project and the timing of invoice payments for the Oasis leisure centre.
Public Works Overheads	972,788	899,696	Wages below budget due to vacancies.
City Projects	546,238	357,487	Favourable variance due to budget spread of consultancy costs.

Report Section	Budget YTD	Actual YTD	Comment
Other Public Works	564,432	511,835	Street lighting costs are paid one month in arrears.
<b>Revenue - Capital</b>			
Human Resources	(175,032)	(33,975)	Miscellaneous Entitlements Reserve transfers are below budget spread
Environment	(74,714)	Nil	Grant income yet to be received
Grounds Operations	Nil	(53,650)	Grant Income for Gerry Archer Turf was received ahead of budget.
Road Works	(933,779)	(534,655)	Variance for grant income due to capital scheduling being amended.
Operations Centre	(362,833)	(23,636)	Sale of fleet and plant has yet to occur.
City Projects	(484,750)	Nil	Grant income relating Wilson Park project is deferred due to the project being carried forward to 2022-2023.
<b>Revenue - Operating</b>			
Finance Department	(1,425,767)	(1,285,922)	Activity Based Costing (ABC's) recoveries are currently below budget.
Computing	(2,150,331)	(1,980,336)	Activity Based Costing (ABC's) recoveries are currently below budget.
Insurance	(864,775)	(918,049)	Insurance reimbursements higher than expected.
Records Management	(548,993)	(497,656)	ABC recoveries are currently below budget.
Human Resources	(1,006,244)	(1,108,672)	ABC recoveries are above budget.
Accommodation Costs	(371,227)	(300,075)	ABC recoveries are currently below budget.
Rates	(52,730,318)	(52,805,245)	Variance is due to budget phasing of interim rating.
City Facilities & Property	(1,048,589)	(1,145,061)	Lease income higher than anticipated.
Financing Activities	(315,891)	(223,284)	Bank interest is lower than anticipated, budget amended in March budget review.
Faulkner Park Retirement Village	(100,000)	(213,096)	Higher than anticipated retirement unit sales.
Public Facilities Operations	(187,801)	(134,615)	Reduced income from venue hire due to COVID-19 restrictions.
Streetscapes	(120,000)	(55,023)	Contribution income for Orrong road is expected to be received later in the financial year.
Customer Service	(359,625)	(418,705)	ABC recoveries are above budget.

Report Section	Budget YTD	Actual YTD	Comment
Plant Operating Costs	-661,733	-589,456	Plant utilisation recovery below budget

In accordance with *Local Government (Financial Management) Regulations 1996*, Regulation 34 (2)(a) the following table explains the composition of the net current assets amount which appears at the end of the attached report.

Reconciliation of Net Current Assets to Statement of Financial Activity		
Current Assets as at 28 February 2022	\$	Comment
Cash and investments	83,415,737	Includes municipal and reserves
- less non rate setting cash	(50,691,444)	Reserves
Receivables	5,180,868	Rates levied yet to be received and Sundry Debtors
ESL Receivable	(1,050,885)	ESL Receivable
Stock on hand	223,297	
<b>Total Current Assets</b>	<b>37,077,574</b>	
<b>Current Liabilities</b>		
Creditors and provisions	(9,904,088)	Includes ESL and deposits
- less non rate setting creditors & provisions	4,179,282	Cash Backed LSL, current loans & ESL
<b>Total Current Liabilities</b>	<b>(5,724,807)</b>	
<b>Net Current Assets 28 February 2022</b>	<b>31,352,768</b>	
Net Current Assets as Per Financial Activity Report	31,352,768	
Less Committed Assets	<b>(30,852,768)</b>	All other budgeted expenditure
<b>Estimated Closing Balance</b>	<b>500,000</b>	

## Financial implications

The presentation of these reports to Council ensures compliance with the *Local Government Act 1995* and associated Regulations, and also ensures that Council is regularly informed as to the status of its financial position.

## Environmental implications

There are no environmental implications associated with this report.

## Social implications

There are no social implications associated with this report.

### Officer Recommendation

That the Monthly Financial Reports as at 28 February 2022 as included in Attachment 12.7.1 be received.

**Officer Recommendation adopted en bloc by Absolute Majority - Refer to Resolution appearing at Item 12.**

## City of Belmont

### Monthly Financial Activity Statement for the Period Ending February 2022

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 1031). A variance on the budgeted closing balance has been applied in the determination of material variances.  
M=Material Variance

Budget: 22CLRBD1, Actual: 22CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>1. Expenditure</b>					
<b>Capital</b>					
<b>Governance</b>					
Computing	694,875	433,333	72,126	361,207	83.36% M
Transfer To Reserve	2,775,791	0	0	0	0.00%
Executive Services	44,875	0	0	0	0.00%
Human Resources	44,875	0	0	0	0.00%
Belmont Trust	6,712	0	0	0	0.00%
<b>Total Governance</b>	<b>3,567,128</b>	<b>433,333</b>	<b>72,126</b>	<b>361,207</b>	<b>83.36%</b>
<b>General purpose funding</b>					
City Facilities & Property	142,000	94,667	0	94,667	100.00% M
Financing Activities	573,170	283,881	283,881	0	0.00%
<b>Total General purpose funding</b>	<b>715,170</b>	<b>378,548</b>	<b>283,881</b>	<b>94,666</b>	<b>25.01%</b>
<b>Law, order and public safety</b>					
Crime Prevention & Comm Safety	145,811	110,144	0	110,144	100.00% M
<b>Total Law, order and public safety</b>	<b>145,811</b>	<b>110,144</b>	<b>0</b>	<b>110,144</b>	<b>100.00%</b>
<b>Health</b>					
Health	77,875	44,875	41,286	3,589	8.00%
<b>Total Health</b>	<b>77,875</b>	<b>44,875</b>	<b>41,286</b>	<b>3,589</b>	<b>8.00%</b>
<b>Education and welfare</b>					
Engagement Strategies	77,875	44,875	21,112	23,763	52.95%
<b>Total Education and welfare</b>	<b>77,875</b>	<b>44,875</b>	<b>21,112</b>	<b>23,763</b>	<b>52.95%</b>
<b>Housing</b>					
Wahroonga Housing	50,000	50,000	38,979	11,021	22.04%
Orana Aged Housing	36,156	0	0	0	0.00%
Faulkner Park Retirement Vill.	108,000	0	0	0	0.00%
<b>Total Housing</b>	<b>194,156</b>	<b>50,000</b>	<b>38,979</b>	<b>11,021</b>	<b>22.04%</b>
<b>Community amenities</b>					
Town Planning	100,925	25,000	0	25,000	100.00%
Sanitation Charges	973,468	28,468	0	28,468	100.00%
Technical Services	669,385	334,693	0	334,693	100.00% M
Environment	270,771	135,385	71,736	63,649	47.01% M
<b>Total Community amenities</b>	<b>2,014,549</b>	<b>523,546</b>	<b>71,736</b>	<b>451,810</b>	<b>86.30%</b>
<b>Recreation and culture</b>					
Computing	0	0	14,421	-14,421	0.00%
Belmont Oasis	33,000	33,000	32,828	172	0.52%
Ruth Faulkner Library	181,223	148,223	94,973	53,250	35.93% M
Community Place Making	10,000	5,000	0	5,000	100.00%
Community Wellbeing	33,000	0	0	0	0.00%
Grounds Operations	2,401,360	1,193,939	354,502	839,436	70.31% M
Grounds Overheads	66,000	0	0	0	0.00%
<b>Total Recreation and culture</b>	<b>2,724,583</b>	<b>1,380,162</b>	<b>496,724</b>	<b>883,438</b>	<b>64.01%</b>

# Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Transport</b>					
Road Works	4,994,042	2,579,225	1,830,511	748,714	29.03% M
Streetscapes	343,183	191,500	110,275	81,225	42.42% M
Footpath Works	881,828	498,376	173,197	325,179	65.25% M
Drainage Works	629,532	160,488	48,331	112,156	69.88% M
Operations Centre	742,210	407,890	69,459	338,431	82.97% M
<b>Total Transport</b>	<b>7,590,796</b>	<b>3,837,478</b>	<b>2,231,772</b>	<b>1,605,706</b>	<b>41.84%</b>
<b>Economic services</b>					
Building Operations	4,340,322	3,671,365	1,524,421	2,146,944	58.48% M
City Projects	1,539,000	725,000	43,958	681,043	93.94% M
<b>Total Economic services</b>	<b>5,879,323</b>	<b>4,396,366</b>	<b>1,568,379</b>	<b>2,827,987</b>	<b>64.33%</b>
<b>Other property and services</b>					
Technical Services	167,625	0	0	0	0.00%
<b>Total Other property and services</b>	<b>167,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Capital</b>	<b>23,154,890</b>	<b>11,199,327</b>	<b>4,825,995</b>	<b>6,373,332</b>	<b>56.91%</b>

## Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,142,750	1,377,318	1,285,922	91,396	6.64% M
Computing	3,225,496	2,120,207	1,980,336	139,871	6.60% M
Marketing & Communications	2,354,972	1,563,545	1,242,429	321,116	20.54% M
Reimbursements	257,369	150,685	169,185	-18,501	-12.28%
Insurance	897,740	895,907	875,447	20,459	2.28%
Executive Services	1,462,730	930,401	945,525	-15,124	-1.63%
Chief Executive Officer	921,920	589,468	608,553	-19,085	-3.24%
Records Management	823,490	518,771	497,656	21,115	4.07%
Human Resources	1,780,271	1,233,172	1,108,672	124,500	10.10% M
Organisational Development	923,304	583,678	503,352	80,327	13.76% M
Governance	3,412,963	2,335,949	2,026,471	309,477	13.25% M
Belmont Trust	180,000	90,000	39,918	50,082	55.65% M
Accommodation Costs	643,352	426,244	343,845	82,399	19.33% M
<b>Total Governance</b>	<b>19,026,358</b>	<b>12,815,344</b>	<b>11,627,311</b>	<b>1,188,032</b>	<b>9.27%</b>
<b>General purpose funding</b>					
Rates	2,704,628	2,386,971	2,396,309	-9,338	-0.39%
General Purpose Income	3,050	2,033	1	2,032	99.93%
City Facilities & Property	961,091	598,631	540,591	58,039	9.70% M
Financing Activities	602,365	304,837	302,331	2,507	0.82%
<b>Total General purpose funding</b>	<b>4,271,133</b>	<b>3,292,472</b>	<b>3,239,232</b>	<b>53,240</b>	<b>1.62%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,321,271	882,127	762,780	119,347	13.53% M
Belmont Neighbourhood Watch	593	395	360	35	8.84%
Criminal Damage	226,606	148,190	117,991	30,199	20.38%
Rangers	1,055,672	676,166	637,961	38,204	5.65%
Crime Prevention & Comm Safety	967,034	645,991	670,046	-24,055	-3.72%
State Emergency Service	92,407	63,608	67,287	-3,678	-5.78%
<b>Total Law, order and public safety</b>	<b>3,663,583</b>	<b>2,416,477</b>	<b>2,256,426</b>	<b>160,051</b>	<b>6.62%</b>
<b>Health</b>					
Health	1,622,690	1,038,720	1,017,979	20,741	2.00%
Immunisation	21,484	14,323	11,724	2,599	18.15%
<b>Total Health</b>	<b>1,644,174</b>	<b>1,053,043</b>	<b>1,029,703</b>	<b>23,340</b>	<b>2.22%</b>
<b>Education and welfare</b>					
City Facilities & Property	316,918	211,279	201,997	9,282	4.39%
Engagement Strategies	1,690,288	1,039,020	954,745	84,275	8.11% M
Community Place Making	680,441	443,571	434,244	9,327	2.10%
Volunteers Programs	80,777	49,808	48,221	1,587	3.19%
Belmont HACCC Services	0	0	5,272	-5,272	0.00%
Youth Services General	807,098	472,282	466,029	6,253	1.32%
Pre-Schools & Kindys	6,249	4,095	2,357	1,738	42.44%
<b>Total Education and welfare</b>	<b>3,581,772</b>	<b>2,220,054</b>	<b>2,112,865</b>	<b>107,189</b>	<b>4.83%</b>
<b>Housing</b>					
Ascot Close Housing	50,774	35,226	34,345	881	2.50%
Wahroonga Housing	47,714	32,833	32,949	-116	-0.35%
Orana Aged Housing	64,344	43,982	41,359	2,623	5.96%
Gabriel Gardens	90,247	42,281	32,527	9,754	23.07%
Faulkner Park Retirement Vill.	92,000	46,000	126,102	-80,102	-174.14% M
<b>Total Housing</b>	<b>345,079</b>	<b>200,323</b>	<b>267,283</b>	<b>-66,960</b>	<b>-33.43%</b>
<b>Community amenities</b>					
Regional Development	30,148	22,099	9,390	12,709	57.51%
Town Planning	3,059,989	1,989,147	1,790,141	199,007	10.00% M
Sanitation Charges	7,674,861	3,421,251	3,346,491	74,760	2.19% M
Technical Services	163,394	103,681	89,468	14,213	13.71%
<b>Total Community amenities</b>	<b>10,928,393</b>	<b>5,536,178</b>	<b>5,235,490</b>	<b>300,688</b>	<b>5.43%</b>

# Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Recreation and culture</b>					
Computing	0	0	13,360	-13,360	0.00%
Marketing & Communications	823,250	444,550	307,036	137,514	30.93% <b>M</b>
Belmont Trust	7,224	4,819	6,441	-1,622	-33.67%
Public Facilities Operations	187,756	69,837	47,165	22,672	32.46%
Belmont Oasis	552,772	324,847	296,520	28,326	8.72%
Youth & Family Services Centre	143,684	99,248	88,770	10,478	10.56%
Ruth Faulkner Library	3,157,197	1,986,334	1,918,585	67,748	3.41% <b>M</b>
Engagement Strategies	56,150	55,150	3,459	51,691	93.73% <b>M</b>
Community Place Making	287,500	125,672	24,249	101,424	80.70% <b>M</b>
Community Wellbeing	567,692	358,854	307,192	51,663	14.40% <b>M</b>
Community Development	606,728	430,900	359,139	71,762	16.65% <b>M</b>
Building - Active Reserves	767,532	516,282	424,564	91,719	17.77% <b>M</b>
Building Operations	90,153	51,396	43,377	8,019	15.60%
Streetscapes	30,000	20,000	19,996	4	0.02%
Grounds Operations	5,492,513	3,638,966	3,510,174	128,792	3.54% <b>M</b>
Grounds - Active Reserves	1,383,516	953,213	904,476	48,737	5.11%
Grounds Overheads	1,434,694	1,007,943	1,066,904	-58,961	-5.85% <b>M</b>
<b>Total Recreation and culture</b>	<b>15,588,361</b>	<b>10,088,011</b>	<b>9,341,407</b>	<b>746,604</b>	<b>7.40%</b>
<b>Transport</b>					
Road Works	1,100,290	698,124	779,063	-80,939	-11.59% <b>M</b>
Streetscapes	2,228,260	1,498,657	940,665	557,993	37.23% <b>M</b>
Footpath Works	263,182	175,454	174,346	1,107	0.63%
Drainage Works	382,959	221,972	250,265	-28,293	-12.75%
Operations Centre	837,469	563,161	598,551	-35,390	-6.28%
Grounds Operations	108,940	72,621	84,902	-12,281	-16.91%
<b>Total Transport</b>	<b>4,921,101</b>	<b>3,229,990</b>	<b>2,827,792</b>	<b>402,198</b>	<b>12.45%</b>
<b>Economic services</b>					
City Facilities & Property	770,701	520,690	485,178	35,512	6.82%
Building Control	838,320	544,137	537,677	6,460	1.19%
Customer Service	592,532	399,237	418,705	-19,468	-4.88%
Building Operations	1,354,076	925,236	826,001	99,235	10.73% <b>M</b>
Building Overheads	97,294	68,962	45,464	23,498	34.07%
Streetscapes	16,026	11,797	5,108	6,689	56.70%
<b>Total Economic services</b>	<b>3,668,948</b>	<b>2,470,058</b>	<b>2,318,133</b>	<b>151,924</b>	<b>6.15%</b>
<b>Other property and services</b>					
Building Operations	4,678	1,061	3,570	-2,509	-236.44%
Public Works Overheads	1,406,828	972,788	899,696	73,091	7.51% <b>M</b>
Plant Operating Costs	926,026	650,369	634,993	15,376	2.36%
Technical Services	2,703,149	1,722,877	1,719,559	3,318	0.19%
City Projects	787,218	546,238	357,487	188,752	34.55% <b>M</b>
Other Public Works	851,625	564,432	511,835	52,597	9.32% <b>M</b>
<b>Total Other property and services</b>	<b>6,679,525</b>	<b>4,457,765</b>	<b>4,127,140</b>	<b>330,625</b>	<b>7.42%</b>
<b>Total Operating</b>	<b>74,318,427</b>	<b>47,779,715</b>	<b>44,382,783</b>	<b>3,396,932</b>	<b>7.11%</b>
<b>Total 1. Expenditure</b>	<b>97,473,317</b>	<b>58,979,042</b>	<b>49,208,777</b>	<b>9,770,264</b>	<b>16.57%</b>

## Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

Created:01-Mar-2022 13:35:45

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>2. Revenue</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	-29,117	0	0	0	0.00%
Computing	-491,455	0	0	0	0.00%
Insurance	-29,149	0	0	0	0.00%
Executive Services	-31,413	0	0	0	0.00%
Human Resources	-340,829	-175,032	-33,975	-141,057	80.59% M
Governance	-110,000	0	0	0	0.00%
Belmont Trust	-187,224	0	0	0	0.00%
<b>Total Governance</b>	<b>-1,219,187</b>	<b>-175,032</b>	<b>-33,975</b>	<b>-141,057</b>	<b>80.59%</b>
<b>General purpose funding</b>					
City Facilities & Property	-154,693	0	0	0	0.00%
Financing Activities	-10,000	-6,667	0	-6,667	100.00%
<b>Total General purpose funding</b>	<b>-164,693</b>	<b>-6,667</b>	<b>0</b>	<b>-6,667</b>	<b>100.00%</b>
<b>Law, order and public safety</b>					
Crime Prevention & Comm Safety	-73,161	-27,168	0	-27,168	100.00%
<b>Total Law, order and public safety</b>	<b>-73,161</b>	<b>-27,168</b>	<b>0</b>	<b>-27,168</b>	<b>100.00%</b>
<b>Health</b>					
Health	-51,020	-27,920	-34,545	6,625	-23.73%
<b>Total Health</b>	<b>-51,020</b>	<b>-27,920</b>	<b>-34,545</b>	<b>6,625</b>	<b>-23.73%</b>
<b>Education and welfare</b>					
Engagement Strategies	-44,749	0	0	0	0.00%
Community Place Making	-34,485	0	0	0	0.00%
<b>Total Education and welfare</b>	<b>-79,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Housing</b>					
Ascot Close Housing	-50,774	0	0	0	0.00%
Wahroonga Housing	-97,714	0	0	0	0.00%
Gabriel Gardens	-39,747	0	0	0	0.00%
<b>Total Housing</b>	<b>-188,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	-96,111	-31,941	0	-31,941	100.00%
Sanitation Charges	-1,524,458	0	0	0	0.00%
Environment	-112,071	-74,714	0	-74,714	100.00% M
<b>Total Community amenities</b>	<b>-1,732,640</b>	<b>-106,654</b>	<b>0</b>	<b>-106,654</b>	<b>100.00%</b>
<b>Recreation and culture</b>					
Ruth Faulkner Library	-52,050	-4,950	-19,045	14,095	-284.76%
Community Wellbeing	-23,100	0	0	0	0.00%
Grounds Operations	-276,472	0	-53,650	53,650	0.00% M
Grounds Overheads	-75,215	0	0	0	0.00%
<b>Total Recreation and culture</b>	<b>-426,837</b>	<b>-4,950</b>	<b>-72,695</b>	<b>67,745</b>	<b>-1368.59%</b>

# Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

Created:01-Mar-2022 13:35:45

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Transport</b>					
Road Works	-1,476,225	-933,779	-534,655	-399,124	42.74% M
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-693,097	-362,833	-23,636	-339,197	93.49% M
<b>Total Transport</b>	<b>-2,219,322</b>	<b>-1,296,612</b>	<b>-558,291</b>	<b>-738,321</b>	<b>56.94%</b>
<b>Economic services</b>					
Customer Service	-57,867	0	0	0	0.00%
Building Operations	-3,541,606	-304,915	-315,536	10,621	-3.48%
Building Overheads	-15,873	0	0	0	0.00%
City Projects	-894,760	-484,750	0	-484,750	100.00% M
<b>Total Economic services</b>	<b>-4,510,106</b>	<b>-789,665</b>	<b>-315,536</b>	<b>-474,130</b>	<b>60.04%</b>
<b>Other property and services</b>					
Public Works Overheads	-17,800	0	0	0	0.00%
Plant Operating Costs	-51,991	0	0	0	0.00%
Technical Services	-120,786	0	-31,364	31,364	0.00%
<b>Total Other property and services</b>	<b>-190,577</b>	<b>0</b>	<b>-31,364</b>	<b>31,364</b>	<b>0.00%</b>
<b>Total Capital</b>	<b>-10,855,012</b>	<b>-2,434,668</b>	<b>-1,046,406</b>	<b>-1,388,262</b>	<b>57.02%</b>

## Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

Created:01-Mar-2022 13:35:45

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,138,650	-1,425,767	-1,285,922	-139,845	9.81% M
Computing	-3,225,496	-2,150,331	-1,980,336	-169,994	7.91% M
Marketing & Communications	-4,000	-2,667	0	-2,667	100.00%
Reimbursements	-257,369	-163,579	-168,706	5,126	-3.13%
Insurance	-868,591	-864,775	-918,049	53,274	-6.16% M
Chief Executive Officer	0	0	-1,975	1,975	0.00%
Records Management	-823,490	-548,993	-497,656	-51,337	9.35% M
Human Resources	-1,509,367	-1,006,244	-1,108,672	102,428	-10.18% M
Governance	0	0	-1,689	1,689	0.00%
Belmont Trust	-6,712	0	0	0	0.00%
Accommodation Costs	-556,840	-371,227	-300,075	-71,152	19.17% M
<b>Total Governance</b>	<b>-9,390,515</b>	<b>-6,533,583</b>	<b>-6,263,080</b>	<b>-270,503</b>	<b>4.14%</b>
<b>General purpose funding</b>					
Rates	-52,863,621	-52,730,318	-52,805,245	74,927	-0.14% M
General Purpose Income	-443,500	-332,625	-352,433	19,808	-5.95%
City Facilities & Property	-1,572,884	-1,048,589	-1,145,061	96,472	-9.20% M
Financing Activities	-473,842	-315,891	-223,284	-92,607	29.32% M
<b>Total General purpose funding</b>	<b>-55,353,847</b>	<b>-54,427,423</b>	<b>-54,526,022</b>	<b>98,599</b>	<b>-0.18%</b>
<b>Law, order and public safety</b>					
Criminal Damage	-18,000	-12,000	-8,717	-3,283	27.36%
Rangers	-119,177	-79,451	-101,040	21,589	-27.17%
Crime Prevention & Comm Safety	-112,000	-74,667	-98,410	23,743	-31.80%
State Emergency Service	-88,884	-52,589	-67,078	14,489	-27.55%
<b>Total Law, order and public safety</b>	<b>-338,061</b>	<b>-218,707</b>	<b>-275,245</b>	<b>56,537</b>	<b>-25.85%</b>
<b>Health</b>					
Health	-424,524	-283,016	-316,812	33,796	-11.94%
Immunisation	0	0	-18	18	0.00%
<b>Total Health</b>	<b>-424,524</b>	<b>-283,016</b>	<b>-316,830</b>	<b>33,814</b>	<b>-11.95%</b>
<b>Education and welfare</b>					
City Facilities & Property	-2,500	-1,667	-3,333	1,667	-100.00%
Engagement Strategies	0	0	-7,660	7,660	0.00%
Community Place Making	-11,916	0	-11,916	11,916	0.00%
Youth Services General	-65,000	-32,917	-48,790	15,873	-48.22%
<b>Total Education and welfare</b>	<b>-79,416</b>	<b>-34,583</b>	<b>-71,699</b>	<b>37,116</b>	<b>-107.32%</b>
<b>Housing</b>					
Orana Aged Housing	-100,500	-8,390	0	-8,390	100.00%
Gabriel Gardens	-50,500	-33,667	0	-33,667	100.00%
Faulkner Park Retirement Vill.	-200,000	-100,000	-213,096	113,096	-113.10% M
<b>Total Housing</b>	<b>-351,000</b>	<b>-142,057</b>	<b>-213,096</b>	<b>71,039</b>	<b>-50.01%</b>
<b>Community amenities</b>					
Regional Development	0	0	-6,675	6,675	0.00%
Town Planning	-1,140,133	-760,089	-738,935	-21,154	2.78%
Sanitation Charges	-7,113,251	-6,445,975	-6,404,826	-41,149	0.64%
Technical Services	-1,500	-1,000	-3,636	2,636	-263.64%
<b>Total Community amenities</b>	<b>-8,254,884</b>	<b>-7,207,064</b>	<b>-7,154,072</b>	<b>-52,991</b>	<b>0.74%</b>

# Attachment 12.7.1 Monthly Activity Statement as at 28 February 2022

Budget: 22CLRBD1, Actual: 22CLACT

Created:01-Mar-2022 13:35:45

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Recreation and culture</b>					
Marketing & Communications	-110,000	-73,333	-115,000	41,667	-56.82%
Public Facilities Operations	-281,650	-187,801	-134,615	-53,186	28.32% M
Belmont Oasis	-9,000	0	0	0	0.00%
Youth & Family Services Centre	-72,000	-48,000	-37,958	-10,042	20.92%
Ruth Faulkner Library	-54,598	-39,798	-27,115	-12,683	31.87%
Community Place Making	-27,500	-16,667	-2,634	-14,032	84.19%
Community Wellbeing	-1,000	-500	-1,073	573	-114.54%
Community Development	0	0	-4,969	4,969	0.00%
Building - Active Reserves	0	0	-21,755	21,755	0.00%
Streetscapes	0	0	-9,782	9,782	0.00%
Grounds Operations	-9,748	-9,165	-18,010	8,845	-96.50%
Grounds Overheads	-1,401,545	-931,604	-895,294	-36,310	3.90%
<b>Total Recreation and culture</b>	<b>-1,967,041</b>	<b>-1,306,868</b>	<b>-1,268,205</b>	<b>-38,663</b>	<b>2.96%</b>
<b>Transport</b>					
Road Works	-267,000	-203,500	-219,343	15,843	-7.79%
Streetscapes	-120,000	-120,000	-55,023	-64,977	54.15% M
Operations Centre	0	0	-981	981	0.00%
<b>Total Transport</b>	<b>-387,000</b>	<b>-323,500</b>	<b>-275,347</b>	<b>-48,153</b>	<b>14.89%</b>
<b>Economic services</b>					
City Facilities & Property	0	0	-4,583	4,583	0.00%
Building Control	-164,466	-109,644	-86,301	-23,343	21.29%
Customer Service	-539,438	-359,625	-418,705	59,080	-16.43% M
Building Overheads	-81,421	-44,940	-36,062	-8,879	19.76%
<b>Total Economic services</b>	<b>-785,325</b>	<b>-514,210</b>	<b>-545,650</b>	<b>31,441</b>	<b>-6.11%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,397,028	-858,125	-808,163	-49,961	5.82%
Plant Operating Costs	-1,018,178	-661,733	-589,456	-72,277	10.92% M
Technical Services	-426,393	-284,262	-269,425	-14,837	5.22%
Other Public Works	-76,680	-39,027	-70,437	31,411	-80.49%
<b>Total Other property and services</b>	<b>-2,918,279</b>	<b>-1,843,147</b>	<b>-1,737,481</b>	<b>-105,665</b>	<b>5.73%</b>
<b>Total Operating</b>	<b>-80,249,892</b>	<b>-72,834,157</b>	<b>-72,646,727</b>	<b>-187,430</b>	<b>0.26%</b>
<b>Total 2. Revenue</b>	<b>-91,104,904</b>	<b>-75,268,825</b>	<b>-73,693,133</b>	<b>-1,575,692</b>	<b>2.09%</b>
<b>3. Opening/Closing Funds</b>					
<b>Operating</b>					
<b>P&amp;L Clearing</b>					
Opening Balance - Budget Only	-6,868,412	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
<b>Total P&amp;L Clearing</b>	<b>-6,368,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total 3. Opening/Closing Funds</b>	<b>-6,368,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	1	-16,289,784	-24,484,356	8,194,572	18.66% M

Add Opening Balance:	-6,868,412
<b>Nett Current Assets:</b>	<b>-31,352,768</b>

## 13 Reports by the Chief Executive Officer

### 13.1 Request for leave of absence

Nil.

### 13.2 Notice of motion

Nil.

## 14 Matters for which the meeting may be closed

Note:

The Presiding Member advised that in accordance with Section 5.23(2) of the Local Government Act 1995 in order to discuss Confidential Item 14.1 Council will need to go behind closed doors.

7.46pm Carter moved, Davis seconded that in accordance with Section 5.23(2) of the Local Government Act 1995, the meeting proceed behind closed doors to discuss Confidential Item 14.1 Legal Matter (FID894349) and that Mr Jacobs from Jackson McDonald be invited to stay for the discussion of Item 14.1.

Carried Unanimously 9 votes to 0

7.47pm Members of the public observing departed the meeting.

### 14.1 Legal Matter (FID894349)

#### Officer Recommendation

Sessions moved, Wolff seconded

That Council authorise the Chief Executive Officer to undertake the recommendations outlined within the confidential report regarding Legal Matter (FID894349).

Carried Unanimously 9 votes to 0

7.53pm Davis moved, Rossi seconded that the meeting again be open to the public.

Carried 9 votes to 0

7.53pm The meeting came out from behind closed doors. No members of the public returned to observe the meeting.

## 15 Closure

There being no further business, the Presiding Member thanked everyone for their attendance and closed the meeting at 7.55pm.

### Minutes confirmation certification

The undersigned certifies that these Minutes of the Ordinary Council Meeting held on 22 March 2022 were confirmed as a true and accurate record at the Ordinary Council Meeting held 26 April 2022:

Signed by the Person Presiding: \_\_\_\_\_



PRINT name of the Person Presiding:

**PHILIP MARKS**